

**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: 08-31-2026

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

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 |
|                       | 000-093        | From 01/01/2025    | (b) HARDSHIP - Filed under the hardship procedures: | No |
|                       |                | Through 12/31/2025 | (c) TERMINAL - This is a terminal report:           | No |
|                       |                |                    |                                                     |    |

|                                                                     |  |                                                       |                      |
|---------------------------------------------------------------------|--|-------------------------------------------------------|----------------------|
| 4. AFFILIATION OR ORGANIZATION NAME<br>TEAMSTERS                    |  | 8. MAILING ADDRESS (Type or print in capital letters) |                      |
|                                                                     |  | First Name<br>SEAN M                                  | Last Name<br>O'BRIEN |
| 5. DESIGNATION (Local, Lodge, etc.)<br>NATIONAL HEADQUARTERS        |  | 6. DESIGNATION NBR                                    |                      |
|                                                                     |  | P.O Box - Building and Room Number                    |                      |
| 7. UNIT NAME (if any)                                               |  |                                                       |                      |
|                                                                     |  | Number and Street<br>25 LOUISIANA AVENUE NW           |                      |
|                                                                     |  | City<br>WASHINGTON                                    |                      |
| 9. Are your organization's records kept at its mailing address? Yes |  | State<br>DC                                           |                      |
|                                                                     |  | ZIP Code + 4<br>200012130                             |                      |

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: Sean M O'Brien | PRESIDENT                      | 71. SIGNED: Fred Zuckerman | TREASURER                      |
| Date: Mar 27, 2026         | Telephone Number: 202-624-6800 | Date: Mar 27, 2026         | Telephone Number: 202-624-6800 |

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

ITEMS 10 THROUGH 21

FILE NUMBER: 000-093

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

Yes

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

Yes

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

Yes

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

Yes

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

No

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

\$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?

Yes

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?

No

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

10/2026

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

1,254,623

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  | NONE   | per  | NONE    | NONE    |
| (b) Working Dues/Fees  | NONE   | per  | NONE    | NONE    |
| (c) Initiation Fees    | NONE   | per  | NONE    | NONE    |
| (d) Transfer Fees      | NONE   | per  | NONE    | NONE    |
| (e) Work Permits       | NONE   | per  | NONE    | NONE    |

ASSETS

| ASSETS                       | Schedule<br>Number | Start of Reporting Period<br>(A) | End of Reporting Period<br>(B) |
|------------------------------|--------------------|----------------------------------|--------------------------------|
| 22. Cash                     |                    | \$75,892,479                     | \$90,407,369                   |
| 23. Accounts Receivable      | 1                  | \$23,662,163                     | \$27,111,877                   |
| 24. Loans Receivable         | 2                  | \$302,806                        | \$250,000                      |
| 25. U.S. Treasury Securities |                    | \$0                              | \$0                            |
| 26. Investments              | 5                  | \$504,735,829                    | \$546,532,099                  |
| 27. Fixed Assets             | 6                  | \$35,051,200                     | \$35,879,947                   |
| 28. Other Assets             | 7                  | \$8,445,518                      | \$34,622,976                   |
| 29. TOTAL ASSETS             |                    | \$648,089,995                    | \$734,804,268                  |

LIABILITIES

| LIABILITIES           | Schedule<br>Number | Start of Reporting Period<br>(A) | End of Reporting Period<br>(B) |
|-----------------------|--------------------|----------------------------------|--------------------------------|
| 30. Accounts Payable  | 8                  | \$28,313,885                     | \$34,091,946                   |
| 31. Loans Payable     | 9                  | \$0                              | \$0                            |
| 32. Mortgages Payable |                    | \$0                              | \$0                            |
| 33. Other Liabilities | 10                 | \$4,757,065                      | \$5,204,366                    |
| 34. TOTAL LIABILITIES |                    | \$33,070,950                     | \$39,296,312                   |

|                |               |               |
|----------------|---------------|---------------|
| 35. NET ASSETS | \$615,019,045 | \$695,507,956 |
|----------------|---------------|---------------|

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-093

| CASH RECEIPTS                                       | SCH | AMOUNT        | CASH DISBURSEMENTS                                   | SCH          | AMOUNT        |
|-----------------------------------------------------|-----|---------------|------------------------------------------------------|--------------|---------------|
| 36. Dues and Agency Fees                            |     | \$0           | 50. Representational Activities                      | 15           | \$72,540,318  |
| 37. Per Capita Tax                                  |     | \$224,782,500 | 51. Political Activities and Lobbying                | 16           | \$9,700,927   |
| 38. Fees, Fines, Assessments, Work Permits          |     | \$5,229,730   | 52. Contributions, Gifts, and Grants                 | 17           | \$3,917,371   |
| 39. Sale of Supplies                                |     | \$647,361     | 53. General Overhead                                 | 18           | \$30,533,149  |
| 40. Interest                                        |     | \$1,839,145   | 54. Union Administration                             | 19           | \$26,813,706  |
| 41. Dividends                                       |     | \$13,971,570  | 55. Benefits                                         | 20           | \$34,612,663  |
| 42. Rents                                           |     | \$0           | 56. Per Capita Tax                                   |              | \$503,848     |
| 43. Sale of Investments and Fixed Assets            | 3   | \$46,296,037  | 57. Strike Benefits                                  |              | \$63,822,621  |
| 44. Loans Obtained                                  | 9   | \$0           | 58. Fees, Fines, Assessments, etc.                   |              | \$4,636       |
| 45. Repayments of Loans Made                        | 2   | \$52,806      | 59. Supplies for Resale                              |              | \$701,770     |
| 46. On Behalf of Affiliates for Transmittal to Them |     | \$4,026       | 60. Purchase of Investments and Fixed Assets         | 4            | \$32,059,928  |
| 47. From Members for Disbursement on Their Behalf   |     | \$0           | 61. Loans Made                                       | 2            | \$0           |
| 48. Other Receipts                                  | 14  | \$12,765,995  | 62. Repayment of Loans Obtained                      | 9            | \$0           |
| 49. TOTAL RECEIPTS                                  |     | \$305,589,170 | 63. To Affiliates of Funds Collected on Their Behalf |              | \$9,773,956   |
|                                                     |     |               | 64. On Behalf of Individual Members                  |              | \$0           |
|                                                     |     |               | 65. Direct Taxes                                     |              | \$6,100,089   |
|                                                     |     |               |                                                      |              |               |
|                                                     |     |               | 66. Subtotal                                         |              | \$291,084,982 |
|                                                     |     |               | 67. Withholding Taxes and Payroll Deductions         |              |               |
|                                                     |     |               | 67a. Total Withheld                                  | \$19,495,496 |               |
|                                                     |     |               | 67b. Less Total Disbursed                            | \$19,484,794 |               |
|                                                     |     |               | 67c. Total Withheld But Not Disbursed                |              | \$10,702      |
|                                                     |     |               | 68. TOTAL DISBURSEMENTS                              |              | \$291,074,280 |

| Entity or Individual Name<br>(A)                                                        | Total Account<br>Receivable<br>(B) | 90-180 Days<br>Past Due<br>(C) | 180+ Days<br>Past Due<br>(D) | Liquidated<br>Account<br>Receivable<br>(E) |
|-----------------------------------------------------------------------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------------------|
| Total of all itemized accounts receivable                                               | \$0                                | \$0                            | \$0                          | \$0                                        |
| Totals from all other accounts receivable                                               | \$27,111,877                       | \$1,322                        | \$4,211                      | \$0                                        |
| <b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$27,111,877                       | \$1,322                        | \$4,211                      | \$0                                        |

| 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.<br>(A) | Loans Outstanding at Start of Period<br>(B) | Loans Made During Period<br>(C) | Repayments Received During Period |                             | Loans Outstanding at End of Period<br>(E) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------|-----------------------------------|-----------------------------|-------------------------------------------|
|                                                                                                                                                                                          |                                             |                                 | Cash<br>(D)(1)                    | Other Than Cash<br>(D)(2)   |                                           |
| Name: LU 901 La Salle, IL<br>Purpose: Financial Assistance<br>Security: Unsecured<br>Terms of Repayment: 6,600.81/Month                                                                  | \$52,806                                    | \$0                             | \$52,806                          | \$0                         | \$0                                       |
| Name: MN TEAMSTERS SERVICE BUREAU<br>Purpose: Financial Assistance<br>Security: Unsecured<br>Terms of Repayment: Open                                                                    | \$250,000                                   | \$0                             | \$0                               | \$0                         | \$250,000                                 |
| Total of loans not listed above                                                                                                                                                          |                                             |                                 |                                   |                             |                                           |
| Total of all lines above                                                                                                                                                                 | \$302,806                                   | \$0                             | \$52,806                          | \$0                         | \$250,000                                 |
| Totals will be automatically entered in...                                                                                                                                               | Item 24<br>Column (A)                       | Item 61                         | Item 45                           | Item 69<br>with Explanation | Item 24<br>Column (B)                     |

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-093

| Description (if land or buildings, give location)<br>(A)                 | Cost<br>(B)  | Book Value<br>(C) | Gross Sales Price<br>(D) | Amount Received<br>(E) |
|--------------------------------------------------------------------------|--------------|-------------------|--------------------------|------------------------|
| COMMON STOCKS                                                            | \$17,775     | \$17,775          | \$352,347                | \$352,347              |
| MUTUAL FUNDS                                                             | \$2,616,424  | \$2,616,424       | \$2,500,000              | \$2,500,000            |
| COLLECTIVE TRUST FUNDS (OTHER INVESTMENTS)                               | \$42,677,763 | \$42,677,763      | \$53,286,128             | \$53,286,128           |
| AUTOMOBILE                                                               | \$159,745    | \$43,691          | \$71,000                 | \$0                    |
| OFFICE FURNITURE AND EQUIPMENT                                           | \$31,091     | \$775             | \$0                      | \$0                    |
| Total of all lines above                                                 | \$45,502,798 | \$45,356,428      | \$56,209,475             | \$56,138,475           |
|                                                                          |              |                   | Less Reinvestments       | \$9,842,438            |
| (The total from Net Sales Line will be automatically entered in Item 43) |              |                   | Net Sales                | \$46,296,037           |

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-093

| Description (if land or buildings, give location)<br>(A)                      | Cost<br>(B)  | Book Value<br>(C)  | Cash Paid<br>(D) |
|-------------------------------------------------------------------------------|--------------|--------------------|------------------|
| COMMON STOCKS                                                                 | \$414        | \$414              | \$414            |
| MUTUAL FUNDS                                                                  | \$18,410,433 | \$18,410,433       | \$18,410,433     |
| COLLECTIVE TRUST FUNDS                                                        | \$20,600,018 | \$20,600,018       | \$20,600,018     |
| AUTOMOBILE                                                                    | \$291,709    | \$291,709          | \$220,709        |
| OFFICE FURNITURE AND EQUIPMENT                                                | \$547,172    | \$547,172          | \$547,172        |
| OTHER ASSETS                                                                  | \$2,123,620  | \$2,123,620        | \$2,123,620      |
| Total of all lines above                                                      | \$41,973,366 | \$41,973,366       | \$41,902,366     |
|                                                                               |              | Less Reinvestments | \$9,842,438      |
| (The total from Net Purchases Line will be automatically entered in Item 60.) |              | Net Purchases      | \$32,059,928     |

| Description<br>(A)                                                                                                                                              | Amount<br>(B) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Marketable Securities                                                                                                                                           |               |
| A. Total Cost                                                                                                                                                   | \$119,820,445 |
| B. Total Book Value                                                                                                                                             | \$125,406,065 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.                                                                  |               |
| PIMCO INCOME FUND INSTITUTIONAL                                                                                                                                 | \$83,748,027  |
| VANGUARD STOCK MARKET INDEX FUND                                                                                                                                | \$13,553,637  |
| VANGUARD TREASURY MONEY MARKET FUND                                                                                                                             | \$9,534,286   |
| Other Investments                                                                                                                                               |               |
| D. Total Cost                                                                                                                                                   | \$334,482,462 |
| E. Total Book Value                                                                                                                                             | \$421,126,034 |
| 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. |               |
| BNYM AFL-CIO SL BROAD MARKET STOCK INDEX FUND                                                                                                                   | \$229,632,233 |
| JP MORGAN CORE BOND FUND                                                                                                                                        | \$93,764,654  |
| NEUBERGER BERMAN STRATEGIC MULTI-SECTOR FIXED INCM                                                                                                              | \$46,689,650  |
| BNYM AFL-CIO INT'L STOCK INDEX FUND                                                                                                                             | \$33,046,989  |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))                                                                           | \$546,532,099 |

| Description<br>(A)                                                                                      | Cost or Other Basis<br>(B) | Total Depreciation or<br>Amount Expensed<br>(C) | Book Value<br>(D) | Value<br>(E) |
|---------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------|-------------------|--------------|
| A. Land (give location)                                                                                 |                            |                                                 |                   |              |
| Land 1 : 25 LOUISIANA AVE NW WASHINGTON DC                                                              | \$794,117                  |                                                 | \$794,117         | \$937,065    |
| B. Buildings (give location)                                                                            |                            |                                                 |                   |              |
| Building 1 : 25 LOUISIANA AVE NW WASHINGTON DC                                                          | \$61,748,579               | \$31,589,042                                    | \$30,159,537      | \$35,588,525 |
| C. Automobiles and Other Vehicles                                                                       | \$356,793                  | \$103,141                                       | \$253,652         | \$253,652    |
| D. Office Furniture and Equipment                                                                       | \$21,698,750               | \$19,604,314                                    | \$2,094,436       | \$2,094,436  |
| E. Other Fixed Assets                                                                                   | \$2,604,548                | \$26,343                                        | \$2,578,205       | \$2,578,205  |
| F. Totals of Lines A through E (Column(D) Total will be<br>automatically entered in Item 27, Column(B)) | \$87,202,787               | \$51,322,840                                    | \$35,879,947      | \$41,451,883 |

| Description<br>(A)                                                | Book Value<br>(B) |
|-------------------------------------------------------------------|-------------------|
| CAFETERIA STOCK                                                   | \$8,874           |
| COMPUTER SUPPLIES FOR RESALE                                      | \$32,865          |
| DEPOSITS                                                          | \$1,273,540       |
| OTHER                                                             | \$315,139         |
| PENSION INTANGIBLE ASSETS                                         | \$28,983,733      |
| PREPAID CONVENTION                                                | \$100,000         |
| PREPAID EXPENSES - GENERAL                                        | \$313,712         |
| PREPAID INSURANCE                                                 | \$137,065         |
| PREPAID MAINTENANCE                                               | \$0               |
| PREPAID OTHER                                                     | \$277,175         |
| PREPAID POSTAGE                                                   | \$295,104         |
| PREPAID TAXES                                                     | \$68,429          |
| RIGHT TO USE CAPITAL LEASES                                       | \$2,524,390       |
| SUPPLIES INVENTORY                                                | \$292,950         |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$34,622,976      |

| Entity or Individual Name<br>(A)                                                        | Total Account<br>Payable<br>(B) | 90-180 Days<br>Past Due<br>(C) | 180+ Days Past<br>Due<br>(D) | Liquidated Account<br>Payable<br>(E) |
|-----------------------------------------------------------------------------------------|---------------------------------|--------------------------------|------------------------------|--------------------------------------|
| BRACEWELL LLP                                                                           | \$90,971                        | \$29,388                       | \$0                          | \$0                                  |
| BUSH GOTTLIEB, A LAW CORPORATION                                                        | \$569,451                       | \$190,196                      | \$379,256                    | \$0                                  |
| NATL AUTOMOBILE TRANSPORTERS                                                            | \$16,243                        | \$15,385                       | \$0                          | \$0                                  |
| TMSTRS LU 107                                                                           | \$82,237                        | \$0                            | \$13,806                     | \$0                                  |
| TMSTRS LU 2727                                                                          | \$73,597                        | \$52,974                       | \$0                          | \$0                                  |
| TMSTRS LU 396                                                                           | \$75,803                        | \$2,284                        | \$11,880                     | \$0                                  |
| TMSTRS LU 455                                                                           | \$43,028                        | \$43,028                       | \$0                          | \$0                                  |
| TMSTRS LU 463                                                                           | \$21,216                        | \$8,667                        | \$0                          | \$0                                  |
| TMSTRS LU 519                                                                           | \$44,499                        | \$34,148                       | \$0                          | \$0                                  |
| TMSTRS LU 542                                                                           | \$44,231                        | \$22,025                       | \$0                          | \$0                                  |
| TMSTRS LU 705                                                                           | \$39,848                        | \$0                            | \$39,848                     | \$0                                  |
| TMSTRS LU 710                                                                           | \$11,006                        | \$0                            | \$11,006                     | \$0                                  |
| TMSTRS LU 986                                                                           | \$167,254                       | \$62,278                       | \$48,783                     | \$0                                  |
| TROY G BUTLER                                                                           | \$50,000                        | \$10,000                       | \$0                          | \$0                                  |
| Total for all itemized accounts payable                                                 | \$1,329,384                     | \$470,373                      | \$504,579                    | \$0                                  |
| Total from all other accounts payable                                                   | \$32,762,562                    | \$6,824                        | \$5,442                      | \$0                                  |
| <b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$34,091,946                    | \$477,197                      | \$510,021                    | \$0                                  |

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

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-093

| Description<br>(A)                                                                         | Amount at End of Period<br>(B) |
|--------------------------------------------------------------------------------------------|--------------------------------|
| ACCRUED POST RETIREMENT BENEFITS                                                           | \$699,341                      |
| DEFERRED REVENUE                                                                           | \$1,883,596                    |
| ESCROW - CUSTODIAN                                                                         | \$80,473                       |
| LEASE LIABILITY CAPITAL LEASES                                                             | \$2,524,390                    |
| PAYROLL LIABILITIES                                                                        | \$16,566                       |
| <b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D)) | \$5,204,366                    |

|   | (A)<br>Name                                | (B)<br>Title | (C)<br>Status | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) |  | (E)<br>Allowances<br>Disbursed | (F)<br>Disbursements for<br>Official Business |  | (G)<br>Other<br>Disbursements not<br>reported in<br>(D) through (F) |                                 |  | (H)<br>TOTAL |                               |      |
|---|--------------------------------------------|--------------|---------------|--------------------------------------------------------------------|--|--------------------------------|-----------------------------------------------|--|---------------------------------------------------------------------|---------------------------------|--|--------------|-------------------------------|------|
| A | O'BRIEN , SEAN M                           |              |               | \$266,060                                                          |  | \$48,870                       | \$41,685                                      |  | \$86,924                                                            |                                 |  | \$443,539    |                               |      |
| B | GENERAL PRESIDENT                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 15 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 5 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 0 %          | Schedule 19<br>Administration | 80 % |
| A | ZUCKERMAN , FRED                           |              |               | \$236,497                                                          |  | \$41,161                       | \$45,567                                      |  | \$84,021                                                            |                                 |  | \$407,246    |                               |      |
| B | GENERAL SECRETARY-TREASUR                  |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 68 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 2 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 0 %          | Schedule 19<br>Administration | 30 % |
| A | AVELYN , DANIEL W                          |              |               | \$88,694                                                           |  | \$1,110                        | \$11,040                                      |  | \$7,484                                                             |                                 |  | \$108,328    |                               |      |
| B | INT'L VP/CENTRAL REGION C                  |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 80 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 10 %                           | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 5 %          | Schedule 19<br>Administration | 5 %  |
| A | CALO , ROCCO J                             |              |               | \$88,738                                                           |  | \$1,110                        | \$5,240                                       |  | \$7,454                                                             |                                 |  | \$102,542    |                               |      |
| B | INTL VP/TRADE DIV DIR                      |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 85 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 0 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 15 %         | Schedule 19<br>Administration | 0 %  |
| A | CAMPOS , JUAN C                            |              |               | \$88,694                                                           |  | \$1,388                        | \$10,554                                      |  | \$7,453                                                             |                                 |  | \$108,089    |                               |      |
| B | INTL VP/TRADE DIV DIR                      |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 50 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 0 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 0 %          | Schedule 19<br>Administration | 50 % |
| A | COREY , JOAN                               |              |               | \$96,932                                                           |  | \$0                            | \$1,805                                       |  | \$8,103                                                             |                                 |  | \$106,840    |                               |      |
| B | INTERNATIONAL VP                           |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | P                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 25 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 0 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 0 %          | Schedule 19<br>Administration | 75 % |
| A | DAVISON , MARK                             |              |               | \$88,694                                                           |  | \$1,110                        | \$6,634                                       |  | \$7,438                                                             |                                 |  | \$103,876    |                               |      |
| B | INTERNATIONAL VP                           |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 50 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 0 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 0 %          | Schedule 19<br>Administration | 50 % |
| A | DOUGHERTY , LINDSAY E                      |              |               | \$88,694                                                           |  | \$1,665                        | \$4,211                                       |  | \$7,455                                                             |                                 |  | \$102,025    |                               |      |
| B | INTL VP/TRADE DIV DIR                      |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 15 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 40 %                           | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 5 %          | Schedule 19<br>Administration | 40 % |
| A | ERICKSON , RICHARD T                       |              |               | \$88,694                                                           |  | \$1,110                        | \$9,006                                       |  | \$7,448                                                             |                                 |  | \$106,258    |                               |      |
| B | INTERNATIONAL VP                           |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 85 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 5 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 0 %          | Schedule 19<br>Administration | 10 % |
| A | FINN , PETER L                             |              |               | \$88,694                                                           |  | \$832                          | \$4,910                                       |  | \$7,410                                                             |                                 |  | \$101,846    |                               |      |
| B | INTL VP/TRADE DIV DIR                      |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15<br>Representational Activities |              | 95 %          | Schedule 16<br>Political Activities and<br>Lobbying                |  | 0 %                            | Schedule 17<br>Contributions                  |  | 0 %                                                                 | Schedule 18<br>General Overhead |  | 0 %          | Schedule 19<br>Administration | 5 %  |
| A | FLOYD , GREGORY                            |              |               | \$100,575                                                          |  | \$1,110                        | \$3,248                                       |  | \$8,434                                                             |                                 |  | \$113,367    |                               |      |
| B | INTL VP/ASST DIV DIR                       |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| C | C                                          |              |               |                                                                    |  |                                |                                               |  |                                                                     |                                 |  |              |                               |      |
| I | Schedule 15                                |              | 15 %          | Schedule 16<br>Political Activities and                            |  | 10 %                           | Schedule 17                                   |  | 5 %                                                                 | Schedule 18                     |  | 15 %         | Schedule 19                   | 55 % |

|             |                                                   |      |                                                     |           |                              |          |                                 |          |                               |       |
|-------------|---------------------------------------------------|------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-------|
|             | Representational Activities                       |      | Lobbying                                            |           | Contributions                |          | General Overhead                |          | Administration                |       |
| A<br>B<br>C | FORD , WILLIE<br>INTERNATIONAL TRUSTEE<br>C       |      |                                                     | \$88,694  | \$1,110                      | \$5,234  |                                 | \$7,478  | \$102,516                     |       |
| I           | Schedule 15<br>Representational Activities        | 70 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 30 %  |
| A<br>B<br>C | GRISWOLD , CHRIS<br>INTERNATIONAL VP<br>C         |      |                                                     | \$74,124  | \$1,110                      | \$7,038  |                                 | \$6,266  | \$88,538                      |       |
| I           | Schedule 15<br>Representational Activities        | 50 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 50 %  |
| A<br>B<br>C | HAMILTON , WILLIAM<br>INTL VP/TRADE DIV DIR<br>C  |      |                                                     | \$160,334 | \$3,988                      | \$10,673 |                                 | \$13,510 | \$188,505                     |       |
| I           | Schedule 15<br>Representational Activities        | 65 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 35 %  |
| A<br>B<br>C | HENNESSY , STAN<br>INTERNATIONAL VP<br>C          |      |                                                     | \$75,231  | \$1,852                      | \$0      |                                 | \$764    | \$77,847                      |       |
| I           | Schedule 15<br>Representational Activities        | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 % |
| A<br>B<br>C | HICKS , RICK<br>INTERNATIONAL VP<br>C             |      |                                                     | \$88,694  | \$832                        | \$0      |                                 | \$7,433  | \$96,959                      |       |
| I           | Schedule 15<br>Representational Activities        | 4 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 96 %  |
| A<br>B<br>C | JOHNSON , THOR T<br>INT'L VP/REGIONAL DIR<br>C    |      |                                                     | \$88,694  | \$1,110                      | \$1,959  |                                 | \$7,438  | \$99,201                      |       |
| I           | Schedule 15<br>Representational Activities        | 80 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %  |
| A<br>B<br>C | JONES , CHARLES A<br>INTERNATIONAL VP<br>C        |      |                                                     | \$114,377 | \$2,600                      | \$1,576  |                                 | \$9,755  | \$128,308                     |       |
| I           | Schedule 15<br>Representational Activities        | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 % |
| A<br>B<br>C | KANE JR. , DANIEL J<br>INTERNATIONAL TRUSTEE<br>C |      |                                                     | \$88,694  | \$832                        | \$1,881  |                                 | \$7,433  | \$98,840                      |       |
| I           | Schedule 15<br>Representational Activities        | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 % |
| A<br>B<br>C | LAPORTE , FRANCOIS<br>INTERNATIONAL VP<br>C       |      |                                                     | \$100,575 | \$0                          | \$0      |                                 | \$3,943  | \$104,518                     |       |
| I           | Schedule 15<br>Representational Activities        | 5 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 9 %      | Schedule 19<br>Administration | 80 %  |
| A<br>B<br>C | MCINNES , CRAIG<br>INTERNATIONAL VP<br>C          |      |                                                     | \$75,231  | \$0                          | \$0      |                                 | \$764    | \$75,995                      |       |
| I           | Schedule 15<br>Representational Activities        | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 % |
| A<br>B<br>C | MINEROS , VICTOR I<br>INTERNATIONAL VP<br>C       |      |                                                     | \$51,903  | \$832                        | \$9,238  |                                 | \$3,972  | \$65,945                      |       |
| I           | Schedule 15<br>Representational Activities        | 65 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 35 %  |
| A<br>B<br>C | PALMER , JOHN<br>INTERNATIONAL VP<br>C            |      |                                                     | \$104,273 | \$4,100                      | \$4,620  |                                 | \$8,926  | \$121,919                     |       |
|             |                                                   |      | Schedule 16                                         |           |                              |          |                                 |          |                               |       |

|                             |                                            |      |                                                     |             |                              |           |                                 |             |                               |       |
|-----------------------------|--------------------------------------------|------|-----------------------------------------------------|-------------|------------------------------|-----------|---------------------------------|-------------|-------------------------------|-------|
| I                           | Schedule 15<br>Representational Activities | 0 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 %       | Schedule 18<br>General Overhead | 0 %         | Schedule 19<br>Administration | 100 % |
| A                           | PERRONE , VINCENT                          |      |                                                     |             |                              |           |                                 |             |                               |       |
| B                           | INTERNATIONAL TRUSTEE                      |      |                                                     |             | \$88,694                     | \$832     | \$0                             | \$7,462     | \$96,988                      |       |
| C                           | C                                          |      |                                                     |             |                              |           |                                 |             |                               |       |
| I                           | Schedule 15<br>Representational Activities | 85 % | Schedule 16<br>Political Activities and<br>Lobbying | 1 %         | Schedule 17<br>Contributions | 1 %       | Schedule 18<br>General Overhead | 6 %         | Schedule 19<br>Administration | 7 %   |
| A                           | SCHUMANN , KARLA                           |      |                                                     |             |                              |           |                                 |             |                               |       |
| B                           | INTERNATIONAL VP                           |      |                                                     |             | \$22,543                     | \$0       | \$0                             | \$497       | \$23,040                      |       |
| C                           | N                                          |      |                                                     |             |                              |           |                                 |             |                               |       |
| I                           | Schedule 15<br>Representational Activities | 80 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 %       | Schedule 18<br>General Overhead | 0 %         | Schedule 19<br>Administration | 20 %  |
| A                           | TAIBI , MATTHEW                            |      |                                                     |             |                              |           |                                 |             |                               |       |
| B                           | INTL VP/TRADE DIV DIR                      |      |                                                     |             | \$88,694                     | \$1,110   | \$4,005                         | \$7,423     | \$101,232                     |       |
| C                           | C                                          |      |                                                     |             |                              |           |                                 |             |                               |       |
| I                           | Schedule 15<br>Representational Activities | 70 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 %       | Schedule 18<br>General Overhead | 0 %         | Schedule 19<br>Administration | 30 %  |
| A                           | TAYLOR , BRENT                             |      |                                                     |             |                              |           |                                 |             |                               |       |
| B                           | INTERNATIONAL VP                           |      |                                                     |             | \$88,694                     | \$1,110   | \$3,862                         | \$7,439     | \$101,105                     |       |
| C                           | C                                          |      |                                                     |             |                              |           |                                 |             |                               |       |
| I                           | Schedule 15<br>Representational Activities | 90 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 %       | Schedule 18<br>General Overhead | 0 %         | Schedule 19<br>Administration | 10 %  |
| A                           | THOMPSON , JAMES A                         |      |                                                     |             |                              |           |                                 |             |                               |       |
| B                           | INTL VP/TRADE DIV DIR                      |      |                                                     |             | \$99,876                     | \$3,710   | \$3,774                         | \$8,599     | \$115,959                     |       |
| C                           | C                                          |      |                                                     |             |                              |           |                                 |             |                               |       |
| I                           | Schedule 15<br>Representational Activities | 95 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 %       | Schedule 18<br>General Overhead | 0 %         | Schedule 19<br>Administration | 5 %   |
| A                           | WRIGHT , JAMES                             |      |                                                     |             |                              |           |                                 |             |                               |       |
| B                           | INTERNATIONAL VP                           |      |                                                     |             | \$88,694                     | \$2,332   | \$9,062                         | \$7,419     | \$107,507                     |       |
| C                           | C                                          |      |                                                     |             |                              |           |                                 |             |                               |       |
| I                           | Schedule 15<br>Representational Activities | 70 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %         | Schedule 17<br>Contributions | 0 %       | Schedule 18<br>General Overhead | 0 %         | Schedule 19<br>Administration | 30 %  |
| Total Officer Disbursements |                                            |      |                                                     | \$2,908,985 | \$126,926                    | \$206,822 | \$356,145                       | \$3,598,878 |                               |       |
| Less Deductions             |                                            |      |                                                     |             |                              |           |                                 | \$984,057   |                               |       |
| Net Disbursements           |                                            |      |                                                     |             |                              |           |                                 | \$2,614,821 |                               |       |

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

|   | (A)<br>Name                                | (B)<br>Title | (C)<br>Other Payer                                  | (D)<br>Gross Salary<br>Disbursements<br>(before any<br>deductions) |                              | (E)<br>Allowances<br>Disbursed |                                 | (F)<br>Disbursements for<br>Official Business |                               | (G)<br>Other Disbursements<br>not reported in<br>(D) through (F) |  | (H)<br>TOTAL |
|---|--------------------------------------------|--------------|-----------------------------------------------------|--------------------------------------------------------------------|------------------------------|--------------------------------|---------------------------------|-----------------------------------------------|-------------------------------|------------------------------------------------------------------|--|--------------|
| A | ABATE , SALVATORE J                        |              |                                                     | \$18,000                                                           |                              | \$1,500                        |                                 | \$0                                           |                               | \$0                                                              |  | \$19,500     |
| B | TRADE DIVISION REP                         |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | LU 443, JC 10                              |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and<br>Lobbying | 0 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | ADAMS , LYNETTE                            |              |                                                     | \$81,956                                                           |                              | \$16,050                       |                                 | \$29,694                                      |                               | \$8,266                                                          |  | \$135,966    |
| B | LEAD ORGANIZER                             |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and<br>Lobbying | 0 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | AHUA , PAUL                                |              |                                                     | \$43,750                                                           |                              | \$8,509                        |                                 | \$15,780                                      |                               | \$4,460                                                          |  | \$72,499     |
| B | INTERNATIONAL ORGANIZER                    |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and<br>Lobbying | 0 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | ALFARO , JESSY                             |              |                                                     | \$75,469                                                           |                              | \$16,775                       |                                 | \$23,734                                      |                               | \$7,765                                                          |  | \$123,743    |
| B | INTERNATIONAL ORGANIZER                    |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and<br>Lobbying | 0 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | ALFARO , RAUL                              |              |                                                     | \$129,267                                                          |                              | \$16,580                       |                                 | \$27,290                                      |                               | \$12,229                                                         |  | \$185,366    |
| B | ORGANIZING COORD- CENT                     |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and<br>Lobbying | 0 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | ALLEN , ALLYNN D                           |              |                                                     | \$146,743                                                          |                              | \$2,475                        |                                 | \$4,021                                       |                               | \$12,000                                                         |  | \$165,239    |
| B | DIVISION COORDINATOR                       |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and<br>Lobbying | 0 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | ALLEN , CHARLES M                          |              |                                                     | \$84,783                                                           |                              | \$3,090                        |                                 | \$396                                         |                               | \$6,928                                                          |  | \$95,197     |
| B | REPRO TECHNICIAN (5)                       |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 5 %          | Schedule 16<br>Political Activities and<br>Lobbying | 1 %                                                                | Schedule 17<br>Contributions | 1 %                            | Schedule 18<br>General Overhead | 92 %                                          | Schedule 19<br>Administration | 1 %                                                              |  |              |
| A | ALLEN , PATRICIA A                         |              |                                                     | \$112,591                                                          |                              | \$1,500                        |                                 | \$0                                           |                               | \$9,399                                                          |  | \$123,490    |
| B | DRIVE COORDINATOR                          |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 0 %          | Schedule 16<br>Political Activities and<br>Lobbying | 100 %                                                              | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | ALVARADO , MARIA A                         |              |                                                     | \$50,000                                                           |                              | \$1,665                        |                                 | \$910                                         |                               | \$0                                                              |  | \$52,575     |
| B | DIRECTOR, WOMEN'S CONFERE                  |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | LU 856                                     |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 80 %         | Schedule 16<br>Political Activities and<br>Lobbying | 1 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 1 %                                           | Schedule 19<br>Administration | 18 %                                                             |  |              |
| A | ALVARADO , PEDRO                           |              |                                                     | \$18,000                                                           |                              | \$0                            |                                 | \$0                                           |                               | \$0                                                              |  | \$18,000     |
| B | TRADE DIVISION REP                         |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | LU 25                                      |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15<br>Representational Activities | 100 %        | Schedule 16<br>Political Activities and<br>Lobbying | 0 %                                                                | Schedule 17<br>Contributions | 0 %                            | Schedule 18<br>General Overhead | 0 %                                           | Schedule 19<br>Administration | 0 %                                                              |  |              |
| A | ALVARENGA , JONATHAN                       |              |                                                     | \$82,715                                                           |                              | \$0                            |                                 | \$0                                           |                               | \$6,753                                                          |  | \$89,468     |
| B | PRODUCTION MANAGER                         |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| C | N/A                                        |              |                                                     |                                                                    |                              |                                |                                 |                                               |                               |                                                                  |  |              |
| I | Schedule 15                                | 100 %        | Schedule 16<br>Political Activities and             | 0 %                                                                | Schedule 17                  | 0 %                            | Schedule 18                     | 0 %                                           | Schedule 19                   | 0 %                                                              |  |              |





|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | BALL , DAVID B                             |       |                                                     | \$18,000  |                              | \$0      |                                 | \$8,472  |                               | \$0      |  | \$26,472  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 61, JC 9                                |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %      |  |           |  |
| A | BANIECKI , LOUIS S                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| B | INTERNATIONAL AUDITOR                      |       |                                                     | \$178,532 |                              | \$16,775 |                                 | \$25,109 |                               | \$14,101 |  | \$234,517 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 85 %     | Schedule 19<br>Administration | 15 %     |  |           |  |
| A | BANKS , AUDRENA                            |       |                                                     | \$65,795  |                              | \$0      |                                 | \$0      |                               | \$5,245  |  | \$71,040  |  |
| B | AP ACCOUNTANT                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 88 %     | Schedule 19<br>Administration | 4 %      |  |           |  |
| A | BANKS , KAREN                              |       |                                                     | \$89,810  |                              | \$2,475  |                                 | \$0      |                               | \$7,547  |  | \$99,832  |  |
| B | ASST TO BUILD. SUP. SERV.                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | BARBORO , KIMBERLY A                       |       |                                                     | \$18,000  |                              | \$0      |                                 | \$9,188  |                               | \$0      |  | \$27,188  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 104                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | BARISIC-ARTHUR , SNJEZANA                  |       |                                                     | \$161,000 |                              | \$2,085  |                                 | \$170    |                               | \$13,309 |  | \$176,564 |  |
| B | EXECUTIVE OPERATIONS OFFI                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |           |  |
| A | BARNES , LASHAWN K                         |       |                                                     | \$86,329  |                              | \$2,280  |                                 | \$90     |                               | \$6,944  |  | \$95,643  |  |
| B | BENEFITS COORDINATOR                       |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | PPPWU                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 10 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 45 %     | Schedule 19<br>Administration | 45 %     |  |           |  |
| A | BARNETT , BRITTANY                         |       |                                                     | \$40,671  |                              | \$0      |                                 | \$0      |                               | \$3,361  |  | \$44,032  |  |
| B | OPERATOR-INDEXER                           |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | BARR , CAITLIN                             |       |                                                     | \$50,852  |                              | \$9,196  |                                 | \$0      |                               | \$4,895  |  | \$64,943  |  |
| B | KY-OH ORGANIZER                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 89                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | BARRETT , TYLER                            |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | MEMBER-TECHNOLOGY COMMITT                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 120                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | BATHAM , CLIFFORD C                        |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 986                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | BAUER , RICK E                             |       |                                                     | \$24,000  |                              | \$0      |                                 | \$2,085  |                               | \$0      |  | \$26,085  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |           |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-----------|
| C | LU 697, JC 94, PIPELINE                    |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BAYSINGER , BRENTON K                      |       |                                                     | \$118,914 |                              | \$16,580 |                                 | \$17,906 |                               | \$11,126  |
| B | INDUSTRIAL ENGINEER                        |       |                                                     |           |                              |          |                                 |          |                               | \$164,526 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BEAVERS , VICKIE M                         |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0       |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               | \$18,000  |
| C | LU 728                                     |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %      |
| A | BECK , STEPHEN C                           |       |                                                     | \$15,848  |                              | \$0      |                                 | \$0      |                               | \$0       |
| B | TRADE CONFERENCE REP                       |       |                                                     |           |                              |          |                                 |          |                               | \$15,848  |
| C | LU 853                                     |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BECK , WILLIAM                             |       |                                                     | \$140,875 |                              | \$1,750  |                                 | \$0      |                               | \$11,458  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |           |                              |          |                                 |          |                               | \$154,083 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | BEDELL , AUSTIN                            |       |                                                     | \$67,083  |                              | \$1,780  |                                 | \$6,073  |                               | \$5,613   |
| B | FIELD PRODUCER                             |       |                                                     |           |                              |          |                                 |          |                               | \$80,549  |
| C | UAW                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BELANGER , GEORGE F                        |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0       |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               | \$18,000  |
| C | LU 59, JC 10                               |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BELLAMY , TIFFANIE                         |       |                                                     | \$26,556  |                              | \$0      |                                 | \$0      |                               | \$0       |
| B | INTERN                                     |       |                                                     |           |                              |          |                                 |          |                               | \$26,556  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BENACK , ALBERT H                          |       |                                                     | \$24,000  |                              | \$0      |                                 | \$119    |                               | \$0       |
| B | TRADE CONFERENCE REP                       |       |                                                     |           |                              |          |                                 |          |                               | \$24,119  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 75 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 25 %      |
| A | BENNER , WILLIAM                           |       |                                                     | \$150,938 |                              | \$780    |                                 | \$8,549  |                               | \$12,589  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               | \$172,856 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %       |
| A | BENNETT , DEANNA M                         |       |                                                     | \$159,616 |                              | \$1,500  |                                 | \$0      |                               | \$13,287  |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |           |                              |          |                                 |          |                               | \$174,403 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | BERGER , STEPHEN H                         |       |                                                     | \$86,710  |                              | \$1,500  |                                 | \$0      |                               | \$7,320   |
| B | INVENTORY CONTROL SPEC                     |       |                                                     |           |                              |          |                                 |          |                               | \$95,530  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |
| A | BERNSTEIN , PER                            |       |                                                     |           |                              |          |                                 |          |                               |           |



|   |                                            |       |                                                     |      |                              |          |                                 |          |                               |       |
|---|--------------------------------------------|-------|-----------------------------------------------------|------|------------------------------|----------|---------------------------------|----------|-------------------------------|-------|
| B | TRADE DIVISION REP                         |       |                                                     |      | \$13,500                     | \$0      | \$0                             | \$0      | \$13,500                      |       |
| C | LU 350, JC 7                               |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 75 %  | Schedule 16<br>Political Activities and<br>Lobbying | 15 % | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 5 %      | Schedule 19<br>Administration | 5 %   |
| A | BOWE , CHRISTIAN                           |       |                                                     |      | \$134,625                    | \$2,475  | \$850                           | \$10,925 | \$148,875                     |       |
| B | SR SOCIAL MEDIA COORDINAT                  |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %   |
| A | BRADY , CATHY L                            |       |                                                     |      | \$98,734                     | \$1,500  | \$0                             | \$8,008  | \$108,242                     |       |
| B | DEPARTMENT MANAGER                         |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 30 %     | Schedule 19<br>Administration | 0 %   |
| A | BRAMSON , EMMA                             |       |                                                     |      | \$12,473                     | \$0      | \$0                             | \$1,027  | \$13,500                      |       |
| B | PROGRAM ASSISTANT                          |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 % |
| A | BRANDON , CHERYL                           |       |                                                     |      | \$85,531                     | \$1,500  | \$35,454                        | \$7,138  | \$129,623                     |       |
| B | NY MARKET ORGANIZER                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %   |
| A | BROADNAX , BRANDON                         |       |                                                     |      | \$37,500                     | \$8,187  | \$21,285                        | \$3,964  | \$70,936                      |       |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | LU 728                                     |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %   |
| A | BROCK , KENDRA                             |       |                                                     |      | \$89,764                     | \$1,500  | \$871                           | \$7,439  | \$99,574                      |       |
| B | ECONOMIC ANALYST                           |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %   |
| A | BROOKS , SARA B                            |       |                                                     |      | \$99,156                     | \$3,060  | \$3,095                         | \$8,227  | \$113,538                     |       |
| B | INDUSTRIAL HYGIENIST                       |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 25 %  | Schedule 16<br>Political Activities and<br>Lobbying | 20 % | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 5 %      | Schedule 19<br>Administration | 50 %  |
| A | BROOKSHIRE , JUSTIN                        |       |                                                     |      | \$81,448                     | \$15,995 | \$36,386                        | \$8,450  | \$142,279                     |       |
| B | LEAD ORGANIZER                             |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %   |
| A | BROWN , BRANDON                            |       |                                                     |      | \$58,440                     | \$0      | \$0                             | \$4,770  | \$63,210                      |       |
| B | LEAD SHIPPING TECH/DRIVER                  |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %  | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 96 %     | Schedule 19<br>Administration | 1 %   |
| A | BROWN , DERRICK K                          |       |                                                     |      | \$21,632                     | \$375    | \$355                           | \$1,753  | \$24,115                      |       |
| B | AV/IT SUPPORT SPECIALIST                   |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %   |
| A | BROWN , FRED                               |       |                                                     |      | \$12,199                     | \$375    | \$0                             | \$1,012  | \$13,586                      |       |
| B | SECURITY OFFICER                           |       |                                                     |      |                              |          |                                 |          |                               |       |
| C | N/A                                        |       |                                                     |      |                              |          |                                 |          |                               |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %   |
| A | BROWN , RICHARD R                          |       |                                                     |      |                              |          |                                 |          |                               |       |





|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | INTERNATIONAL REP                          |       |                                                     | \$141,487 |                              | \$15,995 |                                 | \$20,331 |                               | \$12,984 |  | \$190,797 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | CAPUTY , MICHAEL P                         |       |                                                     | \$202,330 |                              | \$1,500  |                                 | \$0      |                               | \$14,236 |  | \$218,066 |  |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 6 %   | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 3 %      | Schedule 18<br>General Overhead | 79 %     | Schedule 19<br>Administration | 10 %     |  |           |  |
| A | CARROLL , TONIA E                          |       |                                                     | \$151,242 |                              | \$16,970 |                                 | \$28,270 |                               | \$13,588 |  | \$210,070 |  |
| B | TITAN FIELD REP                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 90 %     | Schedule 19<br>Administration | 5 %      |  |           |  |
| A | CARROLL , WILLIAM F                        |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 344, JC 39                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | CARSON , KAITLIN                           |       |                                                     | \$37,030  |                              | \$0      |                                 | \$0      |                               | \$2,970  |  | \$40,000  |  |
| B | PER CAPITA TAX ACCOUNTANT                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 5 %      | Schedule 18<br>General Overhead | 94 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | CARTER , RICHARD D                         |       |                                                     | \$153,743 |                              | \$1,500  |                                 | \$0      |                               | \$12,797 |  | \$168,040 |  |
| B | SECURITY OFFICER                           |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | CARTWRIGHT , ERIN A                        |       |                                                     | \$65,994  |                              | \$0      |                                 | \$125    |                               | \$5,295  |  | \$71,414  |  |
| B | OFFICE ASSISTANT III                       |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | CASE , JESSE                               |       |                                                     | \$75,000  |                              | \$0      |                                 | \$22,336 |                               | \$0      |  | \$97,336  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 238, JC 32                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %      |  |           |  |
|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| A | CASEY , NICOLE                             |       |                                                     | \$14,674  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$14,674  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 856                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |           |  |
| A | CASHMAN , MICHAEL                          |       |                                                     | \$140,875 |                              | \$2,375  |                                 | \$5,420  |                               | \$11,721 |  | \$160,391 |  |
| B | INVESTIGATOR                               |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |  |
| A | CASTELLANOS , DAMASCUS                     |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 495, JC 42                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | CASTRO , DAVID                             |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | MEMBER-ARTICLE 43 COMMITT                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 396                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and             | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |





|             |                                                             |       |                                                     |           |                              |          |                                 |          |                               |                    |  |
|-------------|-------------------------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|--------------------|--|
| I           | Schedule 15<br>Representational Activities                  | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %               |  |
| A<br>B<br>C | CRAMER , LACEY A<br>ASST DIRECTOR<br>N/A                    |       |                                                     | \$107,879 |                              | \$3,840  |                                 | \$28,614 |                               | \$9,102 \$149,435  |  |
| I           | Schedule 15<br>Representational Activities                  | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %              |  |
| A<br>B<br>C | CRUZ QUINTEROS , IRMA<br>COUNTER SERVER<br>N/A              |       |                                                     | \$50,555  |                              | \$975    |                                 | \$0      |                               | \$4,269 \$55,799   |  |
| I           | Schedule 15<br>Representational Activities                  | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %                |  |
| A<br>B<br>C | CUENCAS , AMANDA<br>OFFICE MANAGER (NON-SUPER<br>N/A        |       |                                                     | \$76,396  |                              | \$0      |                                 | \$0      |                               | \$6,195 \$82,591   |  |
| I           | Schedule 15<br>Representational Activities                  | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %                |  |
| A<br>B<br>C | CUEVAS , RODRIGO A<br>TRADE CONFERENCE REP<br>LU 745, JC 80 |       |                                                     | \$13,500  |                              | \$0      |                                 | \$1,347  |                               | \$0 \$14,847       |  |
| I           | Schedule 15<br>Representational Activities                  | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %               |  |
| A<br>B<br>C | CUMMINGS , SYRETA<br>DRIVE RECEIPTS/BILLING CO<br>N/A       |       |                                                     | \$56,973  |                              | \$0      |                                 | \$0      |                               | \$4,748 \$61,721   |  |
| I           | Schedule 15<br>Representational Activities                  | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %                |  |
| A<br>B<br>C | CURCIO , MICHAEL J<br>EASTERN REGION DIRECTOR<br>LU 11      |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0 \$18,000       |  |
| I           | Schedule 15<br>Representational Activities                  | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %               |  |
| A<br>B<br>C | CURRIE , KEVIN<br>FIELD REPRESENTATIVE<br>N/A               |       |                                                     | \$21,542  |                              | \$693    |                                 | \$661    |                               | \$1,848 \$24,744   |  |
| I           | Schedule 15<br>Representational Activities                  | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %                |  |
| A<br>B<br>C | CYPRESS , KENITHIA<br>SENIOR COMMUNICATIONS SPE<br>N/A      |       |                                                     | \$100,436 |                              | \$1,500  |                                 | \$0      |                               | \$8,364 \$110,300  |  |
| I           | Schedule 15<br>Representational Activities                  | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %                |  |
| A<br>B<br>C | DADDIO , MICHAEL<br>AMAZON ORGANIZER<br>N/A                 |       |                                                     | \$75,469  |                              | \$13,395 |                                 | \$19,567 |                               | \$7,264 \$115,695  |  |
| I           | Schedule 15<br>Representational Activities                  | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %                |  |
| A<br>B<br>C | DAE , JASMINE<br>INTERNATIONAL ORGANIZER<br>N/A             |       |                                                     | \$78,488  |                              | \$14,776 |                                 | \$29,640 |                               | \$7,891 \$130,795  |  |
| I           | Schedule 15<br>Representational Activities                  | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %                |  |
| A<br>B<br>C | DAILEY , HEATHER K<br>INTERNATIONAL AUDITOR<br>N/A          |       |                                                     | \$137,288 |                              | \$12,158 |                                 | \$18,458 |                               | \$12,213 \$180,117 |  |
| I           | Schedule 15<br>Representational Activities                  | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 85 %     | Schedule 19<br>Administration | 15 %               |  |
| A<br>B      | DALTON , LIANA<br>STRATEGIC CAMPAIGNER                      |       |                                                     | \$104,650 |                              | \$16,385 |                                 | \$6,829  |                               | \$9,935 \$137,799  |  |

|   |                                            |       |                                                     |           |                              |         |                                 |         |                               |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|---------|---------------------------------|---------|-------------------------------|-----------|--|
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 99 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |  |
| A | DAMAZO , EMMA                              |       |                                                     | \$88,958  |                              | \$2,935 |                                 | \$1,070 |                               | \$7,437   |  |
| B | DATA SYSTEMS MANAGER                       |       |                                                     |           |                              |         |                                 |         |                               | \$100,400 |  |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |  |
| A | DARROW , PATRICK J                         |       |                                                     | \$91,527  |                              | \$0     |                                 | \$2,020 |                               | \$7,642   |  |
| B | INTERNATIONAL REP                          |       |                                                     |           |                              |         |                                 |         |                               | \$101,189 |  |
| C | LU 348, JC 41, OH CONF                     |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |  |
| A | DASCHER , PAUL                             |       |                                                     | \$13,500  |                              | \$0     |                                 | \$137   |                               | \$0       |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |         |                                 |         |                               | \$13,637  |  |
| C | LU 117, JC 28                              |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 10 %      |  |
| A | DAUGHERTY , LARRY                          |       |                                                     | \$90,000  |                              | \$780   |                                 | \$7,858 |                               | \$0       |  |
| B | FIELD REP                                  |       |                                                     |           |                              |         |                                 |         |                               | \$98,638  |  |
| C | LU 350                                     |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 75 %  | Schedule 16<br>Political Activities and<br>Lobbying | 15 %      | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 5 %     | Schedule 19<br>Administration | 5 %       |  |
| A | DAUGHHETEE , LESLIE M                      |       |                                                     | \$101,165 |                              | \$2,670 |                                 | \$896   |                               | \$8,485   |  |
| B | PERSONNEL/ASSISTANT TO DI                  |       |                                                     |           |                              |         |                                 |         |                               | \$113,216 |  |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |  |
| A | DAUGHTRY , DANIEL                          |       |                                                     | \$58,597  |                              | \$3,325 |                                 | \$4,356 |                               | \$4,976   |  |
| B | OFFICE ASSISTANT II-6                      |       |                                                     |           |                              |         |                                 |         |                               | \$71,254  |  |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 100 %     |  |
| A | DAVIES , PETER M                           |       |                                                     | \$146,510 |                              | \$1,125 |                                 | \$0     |                               | \$11,934  |  |
| B | ACCOUNTING MANAGER                         |       |                                                     |           |                              |         |                                 |         |                               | \$159,569 |  |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 4 %   | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 2 %     | Schedule 18<br>General Overhead | 83 %    | Schedule 19<br>Administration | 9 %       |  |
| A | DAVISON , KEYA                             |       |                                                     | \$60,731  |                              | \$0     |                                 | \$0     |                               | \$5,006   |  |
| B | CLERK TYPIST III                           |       |                                                     |           |                              |         |                                 |         |                               | \$65,737  |  |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %     | Schedule 18<br>General Overhead | 92 %    | Schedule 19<br>Administration | 5 %       |  |
| A | DE LA GARZA , JOSE A                       |       |                                                     | \$104,461 |                              | \$0     |                                 | \$0     |                               | \$8,795   |  |
| B | NETWORK CONTROLLER                         |       |                                                     |           |                              |         |                                 |         |                               | \$113,256 |  |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %       |  |
| A | DEARTH , SPENCER B                         |       |                                                     | \$18,000  |                              | \$0     |                                 | \$0     |                               | \$0       |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |         |                                 |         |                               | \$18,000  |  |
| C | LU 776                                     |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |  |
| A | DEBUCK , MICHAEL L                         |       |                                                     | \$18,000  |                              | \$0     |                                 | \$0     |                               | \$0       |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |         |                                 |         |                               | \$18,000  |  |
| C | LU 289, JC 32                              |       |                                                     |           |                              |         |                                 |         |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |  |
| A | DEGRAW , CALLISTA                          |       |                                                     | \$45,883  |                              | \$875   |                                 | \$753   |                               | \$3,811   |  |
| B | PROJECT MANAGER                            |       |                                                     |           |                              |         |                                 |         |                               | \$51,322  |  |





|   |                                            |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-------|------------------------------|--|----------|---------------------------------|----------|-------|-------------------------------|--|-----------|--|
| A | DOYLE , THOMAS J                           |       |                                                     |       | \$130,812                    |  | \$2,085  |                                 | \$2,457  |       | \$10,910                      |  | \$146,264 |  |
| B | STATE PROGRAM DIRECTOR                     |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 90 %  | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 10 %  | Schedule 19<br>Administration |  | 0 %       |  |
| A | DRUMM , MAURA E                            |       |                                                     |       | \$51,413                     |  | \$750    |                                 | \$1,081  |       | \$4,255                       |  | \$57,499  |  |
| B | MEDIA COORDINATOR                          |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 0 %   | Schedule 19<br>Administration |  | 0 %       |  |
| A | DUARTE , DANIEL                            |       |                                                     |       | \$56,250                     |  | \$12,153 |                                 | \$24,632 |       | \$5,793                       |  | \$98,828  |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 0 %   | Schedule 19<br>Administration |  | 0 %       |  |
| A | DUFF , AMANDA CHRIS                        |       |                                                     |       | \$101,541                    |  | \$2,475  |                                 | \$174    |       | \$8,422                       |  | \$112,612 |  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %   | Schedule 17<br>Contributions |  | 1 %      | Schedule 18<br>General Overhead |          | 92 %  | Schedule 19<br>Administration |  | 1 %       |  |
| A | DUFFY , ALYSSA                             |       |                                                     |       | \$5,591                      |  | \$0      |                                 | \$0      |       | \$0                           |  | \$5,591   |  |
| B | TEAMSTERS LEADERSHIP DEV                   |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | LU 170                                     |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 0 %   | Schedule 19<br>Administration |  | 100 %     |  |
| A | DUNN , CORINNE                             |       |                                                     |       | \$28,249                     |  | \$0      |                                 | \$0      |       | \$2,247                       |  | \$30,496  |  |
| B | COMPUTER PROCEDURES COORD                  |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 95 %  | Schedule 19<br>Administration |  | 0 %       |  |
| A | DUNN , MISTI G                             |       |                                                     |       | \$151,242                    |  | \$16,775 |                                 | \$22,323 |       | \$13,567                      |  | \$203,907 |  |
| B | TITAN FIELD REP                            |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 90 %  | Schedule 19<br>Administration |  | 5 %       |  |
| A | DUNN , OTHA                                |       |                                                     |       | \$93,462                     |  | \$1,500  |                                 | \$0      |       | \$7,807                       |  | \$102,769 |  |
| B | SECURITY OFFICER                           |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 100 % | Schedule 19<br>Administration |  | 0 %       |  |
| A | DUNN , TIMOTHY                             |       |                                                     |       | \$67,441                     |  | \$750    |                                 | \$4,923  |       | \$5,722                       |  | \$78,836  |  |
| B | FIELD REPRESENTATIVE                       |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 % | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 0 %   | Schedule 19<br>Administration |  | 0 %       |  |
| A | EAQUINTO , JOSEPH                          |       |                                                     |       | \$18,423                     |  | \$3,462  |                                 | \$18,538 |       | \$1,928                       |  | \$42,351  |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 0 %   | Schedule 19<br>Administration |  | 0 %       |  |
| A | EASTER , EDWINA C                          |       |                                                     |       | \$96,414                     |  | \$2,475  |                                 | \$203    |       | \$8,032                       |  | \$107,124 |  |
| B | TRAVEL SUPERVISOR (7)                      |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | N/A                                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 50 %  | Schedule 16<br>Political Activities and<br>Lobbying | 10 %  | Schedule 17<br>Contributions |  | 15 %     | Schedule 18<br>General Overhead |          | 15 %  | Schedule 19<br>Administration |  | 10 %      |  |
| A | EATON , CODY                               |       |                                                     |       | \$75,469                     |  | \$13,395 |                                 | \$0      |       | \$7,270                       |  | \$96,134  |  |
| B | NY MARKET ORGANIZER                        |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| C | LU 804                                     |       |                                                     |       |                              |  |          |                                 |          |       |                               |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %   | Schedule 17<br>Contributions |  | 0 %      | Schedule 18<br>General Overhead |          | 0 %   | Schedule 19<br>Administration |  | 0 %       |  |



|   |                                            |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
|---|--------------------------------------------|-------|-----------------------------------------------------|--|-----------|------------------------------|----------|-----|---------------------------------|--|----------|-------------------------------|-----------|-------|
| A | ESPOSITO , LAURI                           |       |                                                     |  | \$191,187 |                              | \$1,500  |     | \$4,322                         |  | \$13,959 |                               | \$210,968 |       |
| B | INTERNATIONAL REP                          |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |
| A | ESSERMAN , MATTHEW A                       |       |                                                     |  | \$92,039  |                              | \$1,500  |     | \$0                             |  | \$7,604  |                               | \$101,143 |       |
| B | JURISDICTIONAL CONT ADMIN                  |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |
| A | EVANS , CAPRELLE M                         |       |                                                     |  | \$99,417  |                              | \$13,395 |     | \$4,523                         |  | \$9,265  |                               | \$126,600 |       |
| B | REGIONAL COORDINATOR                       |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 25 %  | Schedule 16<br>Political Activities and<br>Lobbying |  | 25 %      | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 50 %     | Schedule 19<br>Administration |           | 0 %   |
| A | EVANS , TYLER                              |       |                                                     |  | \$33,968  |                              | \$250    |     | \$0                             |  | \$2,746  |                               | \$36,964  |       |
| B | CREATIVE COORD                             |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |
| A | FAGGELA , VICTOR                           |       |                                                     |  | \$56,250  |                              | \$12,028 |     | \$25,613                        |  | \$5,881  |                               | \$99,772  |       |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |
| A | FARLEY , LUKE S                            |       |                                                     |  | \$18,000  |                              | \$0      |     | \$0                             |  | \$0      |                               | \$18,000  |       |
| B | TRADE DIVISION REP                         |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | LU 175, JC 94                              |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |
| A | FESSANT-EATON , HENRY                      |       |                                                     |  | \$92,293  |                              | \$0      |     | \$0                             |  | \$7,687  |                               | \$99,980  |       |
| B | RESEARCH ANALYST                           |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |
| A | FIELDS , WANDELLA L                        |       |                                                     |  | \$140,875 |                              | \$1,972  |     | \$1,477                         |  | \$11,857 |                               | \$156,181 |       |
| B | INVESTIGATOR                               |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 100 % |
| A | FIELDS , WILLIAM                           |       |                                                     |  | \$57,746  |                              | \$0      |     | \$0                             |  | \$4,844  |                               | \$62,590  |       |
| B | LEAD SHIPPING TECH, DRIVE                  |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying |  | 1 %       | Schedule 17<br>Contributions |          | 1 % | Schedule 18<br>General Overhead |  | 96 %     | Schedule 19<br>Administration |           | 1 %   |
| A | FIGHTMASTER , STEVEN                       |       |                                                     |  | \$83,031  |                              | \$15,995 |     | \$32,419                        |  | \$8,499  |                               | \$139,944 |       |
| B | LEAD ORGANIZER                             |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |
| A | FIGNOLE , CHRISTIAN                        |       |                                                     |  | \$89,342  |                              | \$1,500  |     | \$1,810                         |  | \$7,440  |                               | \$100,092 |       |
| B | ECONOMIC ANALYST                           |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 10 %  |
| A | FILIPPONI , JONATHAN                       |       |                                                     |  | \$113,250 |                              | \$1,500  |     | \$13,852                        |  | \$9,343  |                               | \$137,945 |       |
| B | PROJECT MANAGER                            |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| C | N/A                                        |       |                                                     |  |           |                              |          |     |                                 |  |          |                               |           |       |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions |          | 0 % | Schedule 18<br>General Overhead |  | 0 %      | Schedule 19<br>Administration |           | 0 %   |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| A | FINNEGAN , MATTHEW                         |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | REGIONAL DIRECTOR - WEST                   |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 856                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %     |  |           |  |
| A | FISHER , ROBERT C                          |       |                                                     | \$27,811  |                              | \$188    |                                 | \$1,522  |                               | \$2,325  |  | \$31,846  |  |
| B | INTERNATIONAL REP                          |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 210                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FLEISCHER-DJOLET , LYNNETTE A              |       |                                                     | \$11,975  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$11,975  |  |
| B | INTERN                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |  |
| A | FLORES , ILIANA                            |       |                                                     | \$140,507 |                              | \$17,360 |                                 | \$51,434 |                               | \$12,962 |  | \$222,263 |  |
| B | S REGION TRNG COORD                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 95 %     |  |           |  |
| A | FOLEY , ERIN                               |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 2, JC 3                                 |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |           |  |
| A | FOLTZ , JEFFREY V                          |       |                                                     | \$102,811 |                              | \$1,500  |                                 | \$0      |                               | \$8,568  |  | \$112,879 |  |
| B | MANAGER-SYSTEM ADMIN                       |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 15 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %       | Schedule 17<br>Contributions | 2 %      | Schedule 18<br>General Overhead | 75 %     | Schedule 19<br>Administration | 5 %      |  |           |  |
| A | FORD , MICHAEL                             |       |                                                     | \$18,408  |                              | \$500    |                                 | \$0      |                               | \$1,526  |  | \$20,434  |  |
| B | SECURITY OFFICER                           |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FORTES , LISA                              |       |                                                     | \$116,725 |                              | \$1,500  |                                 | \$0      |                               | \$9,611  |  | \$127,836 |  |
| B | EXECUTIVE SECRETARY                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %     |  |           |  |
| A | FORTUNE , LOREN M                          |       |                                                     | \$102,795 |                              | \$2,280  |                                 | \$1,810  |                               | \$8,608  |  | \$115,493 |  |
| B | PROGRAM ASSISTANT (9)                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 95 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FOSTER , MICHAEL D                         |       |                                                     | \$102,888 |                              | \$1,500  |                                 | \$0      |                               | \$8,575  |  | \$112,963 |  |
| B | SECURITY OFFICER                           |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FOSTER , TATE                              |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 79                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FOTI , JOSEPH                              |       |                                                     | \$18,000  |                              | \$0      |                                 | \$1,380  |                               | \$0      |  | \$19,380  |  |
| B | ASSISTANT DIRECTOR-EASTER                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 25                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| A | FOX , RAYMOND M                            |       |                                                     | \$79,228  |                              | \$1,500  |                                 | \$0      |                               | \$6,614  |  | \$87,342  |  |
| B | SECURITY OFFICER                           |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FRATES , MARTY                             |       |                                                     | \$60,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$60,000  |  |
| B | IBT REPRESENTATIVE                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 70                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FREEDMAN , PHILIP J                        |       |                                                     | \$105,656 |                              | \$2,280  |                                 | \$5,393  |                               | \$8,837  |  | \$122,166 |  |
| B | NAT'L FIELD CAMPAIGN COOR                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | FREY , MELISSA M                           |       |                                                     | \$120,750 |                              | \$4,875  |                                 | \$0      |                               | \$10,048 |  | \$135,673 |  |
| B | EXEC SECRETARY TO THE GST                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 3 %       | Schedule 17<br>Contributions | 7 %      | Schedule 18<br>General Overhead | 70 %     | Schedule 19<br>Administration | 20 %     |  |           |  |
| A | FRISBEE , ALAN                             |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIV REP                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 455                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GAJ , KRISTIAN                             |       |                                                     | \$152,834 |                              | \$3,840  |                                 | \$486    |                               | \$12,669 |  | \$169,829 |  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GARCIA , AMY                               |       |                                                     | \$118,870 |                              | \$2,475  |                                 | \$245    |                               | \$9,754  |  | \$131,344 |  |
| B | OFFICE MANAGER                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GARDNER-BIRD , SAMUEL                      |       |                                                     | \$110,719 |                              | \$2,085  |                                 | \$1,793  |                               | \$9,182  |  | \$123,779 |  |
| B | PAC MANAGER                                |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GAREY , MARK A                             |       |                                                     | \$12,000  |                              | \$0      |                                 | \$1,443  |                               | \$0      |  | \$13,443  |  |
| B | CO-CHAIR EASTERN REGION                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 355, JC 62                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GARNER , BRITTANY J                        |       |                                                     | \$104,650 |                              | \$1,500  |                                 | \$0      |                               | \$8,364  |  | \$114,514 |  |
| B | DEPARTMENT MANAGER                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | GEGEAR , CHRISTINE                         |       |                                                     | \$178,529 |                              | \$15,995 |                                 | \$17,668 |                               | \$3,866  |  | \$216,058 |  |
| B | INTERNATIONAL AUDITOR                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 85 %     | Schedule 19<br>Administration | 15 %     |  |           |  |
| A | GESUALDI , THOMAS                          |       |                                                     | \$75,000  |                              | \$0      |                                 | \$1,036  |                               | \$0      |  | \$76,036  |  |
| B | TRADE DIVISION DIRECTOR                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 282, JC 16                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|   | Schedule 15                                |       | Schedule 16                                         |           | Schedule 17                  |          | Schedule 18                     |          | Schedule 19                   |          |  |           |  |





|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |           |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HARDENBROOK , SCOTT                        |       |                                                     | \$108,919 |                              | \$2,280  |                                 | \$7,763  |                               | \$9,148   |
| B | SR REGIONAL COORDINATOR                    |       |                                                     |           |                              |          |                                 |          |                               | \$128,110 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HARMS , FERNANDO J                         |       |                                                     | \$6,000   |                              | \$0      |                                 | \$817    |                               | \$0       |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               | \$6,817   |
| C | LU 795                                     |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %       |
| A | HARPER , DENNIS                            |       |                                                     | \$75,469  |                              | \$15,995 |                                 | \$31,852 |                               | \$7,910   |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               | \$131,226 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HARPER , JELQUIN                           |       |                                                     | \$101,684 |                              | \$1,500  |                                 | \$0      |                               | \$8,343   |
| B | ASSISTANT DIRECTOR                         |       |                                                     |           |                              |          |                                 |          |                               | \$111,527 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 92 %     | Schedule 19<br>Administration | 1 %       |
| A | HARREN , SEAN                              |       |                                                     | \$15,075  |                              | \$0      |                                 | \$0      |                               | \$0       |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               | \$15,075  |
| C | LU 986                                     |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 15 %      |
| A | HARRIS , TOMICA S                          |       |                                                     | \$123,646 |                              | \$1,890  |                                 | \$813    |                               | \$10,312  |
| B | EMPLOYEE LEAVE COORD                       |       |                                                     |           |                              |          |                                 |          |                               | \$136,661 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 30 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 70 %     | Schedule 19<br>Administration | 0 %       |
| A | HATCH , BRIAN                              |       |                                                     | \$4,500   |                              | \$0      |                                 | \$0      |                               | \$0       |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               | \$4,500   |
| C | LU 25                                      |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HATCH , RINA                               |       |                                                     | \$172,839 |                              | \$15,892 |                                 | \$33,416 |                               | \$13,785  |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |           |                              |          |                                 |          |                               | \$235,932 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 95 %      |
| A | HAWKINS , CAROLYN                          |       |                                                     | \$118,307 |                              | \$1,000  |                                 | \$0      |                               | \$9,874   |
| B | EXECUTIVE SECRETARY                        |       |                                                     |           |                              |          |                                 |          |                               | \$129,181 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |
| A | HAWKINS , MARK                             |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0       |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               | \$18,000  |
| C | LU 70                                      |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HAYES , CATHY                              |       |                                                     | \$130,812 |                              | \$1,500  |                                 | \$0      |                               | \$10,896  |
| B | ASST. ADMIN MGR (NON-LU2)                  |       |                                                     |           |                              |          |                                 |          |                               | \$143,208 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |
| A | HEBERT , WILLIAM                           |       |                                                     | \$75,469  |                              | \$15,995 |                                 | \$43,732 |                               | \$7,920   |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               | \$143,116 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |           |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HEDAYATI , MIKE                            |       |                                                     | \$120,835 |                              | \$2,865  |                                 | \$14,355 |                               | \$10,125  |
| B | SR. CREATIVE MEDIA PRODUC                  |       |                                                     |           |                              |          |                                 |          |                               | \$148,180 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HEMPLE , KELLY                             |       |                                                     | \$206,728 |                              | \$2,332  |                                 | \$1,334  |                               | \$14,341  |
| B | ADMIN ASSISTANT & SPECIAL                  |       |                                                     |           |                              |          |                                 |          |                               | \$224,735 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 95 %      |
| A | HERNAIZ-ROSARIO , YAMARIS                  |       |                                                     | \$84,873  |                              | \$1,500  |                                 | \$0      |                               | \$7,073   |
| B | PAYROLL ACCOUNTANT I                       |       |                                                     |           |                              |          |                                 |          |                               | \$93,446  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 99 %     | Schedule 19<br>Administration | 1 %       |
| A | HERNANDEZ , ERIC                           |       |                                                     | \$74,457  |                              | \$16,175 |                                 | \$18,188 |                               | \$7,503   |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               | \$116,323 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HERNANDEZ , JOSE O                         |       |                                                     | \$40,945  |                              | \$0      |                                 | \$0      |                               | \$3,413   |
| B | DISHWASHER                                 |       |                                                     |           |                              |          |                                 |          |                               | \$44,358  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |
| A | HERNANDEZ , KENNETH                        |       |                                                     | \$83,781  |                              | \$15,995 |                                 | \$36,420 |                               | \$8,561   |
| B | LEAD ORGANIZER                             |       |                                                     |           |                              |          |                                 |          |                               | \$144,757 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HERNANDEZ , LUIS                           |       |                                                     | \$78,488  |                              | \$13,395 |                                 | \$39,010 |                               | \$7,858   |
| B | INT'L ORGANIZER                            |       |                                                     |           |                              |          |                                 |          |                               | \$138,751 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HEYWARD , KARA                             |       |                                                     | \$74,188  |                              | \$1,500  |                                 | \$0      |                               | \$6,021   |
| B | ADMINISTRATIVE ASSISTANT                   |       |                                                     |           |                              |          |                                 |          |                               | \$81,709  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 20 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 80 %     | Schedule 19<br>Administration | 0 %       |
| A | HEZEL , JONATHAN                           |       |                                                     | \$47,008  |                              | \$1,125  |                                 | \$0      |                               | \$3,888   |
| B | PROJECT MANAGER                            |       |                                                     |           |                              |          |                                 |          |                               | \$52,021  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HIGDON , MATTHEW L                         |       |                                                     | \$50,000  |                              | \$1,500  |                                 | \$1,961  |                               | \$0       |
| B | DIRECTOR-GRIEVANCE PANELS                  |       |                                                     |           |                              |          |                                 |          |                               | \$53,461  |
| C | LU 728, JC 75                              |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |
| A | HILTON , SCOTT                             |       |                                                     | \$204,476 |                              | \$18,213 |                                 | \$22,853 |                               | \$14,707  |
| B | ASSISTANT TO THE GST                       |       |                                                     |           |                              |          |                                 |          |                               | \$260,249 |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 90 %     | Schedule 19<br>Administration | 10 %      |
| A | HINTON , AARON                             |       |                                                     | \$89,725  |                              | \$1,500  |                                 | \$0      |                               | \$7,304   |
| B | CYBERSECURITY SPECIALIST                   |       |                                                     |           |                              |          |                                 |          |                               | \$98,529  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-----------|--|
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | HOCK , WAMON E                             |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | REGIONAL COORDINATOR                       |       |                                                     | \$129,267 |                              | \$12,924 |                                 | \$21,726 |                               | \$11,762  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$175,679 |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | HOGENSON , ROBERT C                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     | \$88,952  |                              | \$15,995 |                                 | \$9,639  |                               | \$8,715   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$123,301 |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | HOLDER , JAMES                             |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | SECURITY OFFICER                           |       |                                                     | \$43,586  |                              | \$0      |                                 | \$0      |                               | \$3,629   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$47,215  |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | HOLDER , JOHN R                            |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | SECURITY OFFICER                           |       |                                                     | \$56,943  |                              | \$0      |                                 | \$0      |                               | \$4,751   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$61,694  |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | HOLGUIN , CARLOS M                         |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | RESEARCH ANALYST                           |       |                                                     | \$86,093  |                              | \$2,085  |                                 | \$425    |                               | \$7,199   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$95,802  |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | HOOD , MARC                                |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | OFFICE ASST III                            |       |                                                     | \$68,456  |                              | \$0      |                                 | \$70     |                               | \$5,701   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$74,227  |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | HOOD , MARK E                              |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | SECURITY OFFICER                           |       |                                                     | \$65,522  |                              | \$1,000  |                                 | \$0      |                               | \$5,485   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$72,007  |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | HOUSE , MARGARET M                         |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | O-W-B ACCOUNTANT                           |       |                                                     | \$77,774  |                              | \$0      |                                 | \$0      |                               | \$6,544   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$84,318  |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | HOWARD , WALT                              |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | DISNEY REPRESENTATIVE                      |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0       |  |
| C | LU 385, JC 75                              |       |                                                     |           |                              |          |                                 |          |                               | \$18,000  |  |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 15 %      |  |
| A | HOWER , DENNIS                             |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | ASSOCIATE DIRECTOR                         |       |                                                     | \$105,000 |                              | \$585    |                                 | \$10,540 |                               | \$0       |  |
| C | LU 773, JC 53                              |       |                                                     |           |                              |          |                                 |          |                               | \$116,125 |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |  |
| A | HUDSON , SANDRA                            |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | AP ASST SUPERVISOR                         |       |                                                     | \$75,569  |                              | \$0      |                                 | \$0      |                               | \$5,973   |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               | \$81,542  |  |
| I | Schedule 15<br>Representational Activities | 10 %  | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 86 %     | Schedule 19<br>Administration | 1 %       |  |
| A | HUFF , DONALD                              |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     | \$25,898  |                              | \$5,763  |                                 | \$15,239 |                               | \$2,713   |  |
| C |                                            |       |                                                     |           |                              |          |                                 |          |                               | \$49,613  |  |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-----------|--|
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | HUGHES , COLE E                            |       |                                                     | \$132,125 |                              | \$3,060  |                                 | \$4,599  |                               | \$11,066  |  |
| B | ASST TO GENERAL PRESIDENT                  |       |                                                     |           |                              |          |                                 |          |                               | \$150,850 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | HUGHES , DAVIED                            |       |                                                     | \$17,022  |                              | \$0      |                                 | \$0      |                               | \$1,410   |  |
| B | TRADE DIVISON REP                          |       |                                                     |           |                              |          |                                 |          |                               | \$18,432  |  |
| C | LU 337                                     |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %      |  |
| A | HUGHES , FRANCIS P                         |       |                                                     | \$196,710 |                              | \$1,500  |                                 | \$13,425 |                               | \$14,093  |  |
| B | CHIEF INVESTIGATOR                         |       |                                                     |           |                              |          |                                 |          |                               | \$225,728 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |  |
| A | HUGHES , SHAWN J                           |       |                                                     | \$152,370 |                              | \$0      |                                 | \$4,685  |                               | \$12,683  |  |
| B | CSI INV/LGL REVIEW OFCR                    |       |                                                     |           |                              |          |                                 |          |                               | \$169,738 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |  |
| A | HUNT , CATHLEEN                            |       |                                                     | \$15,798  |                              | \$0      |                                 | \$0      |                               | \$1,297   |  |
| B | AP ACCOUNTANT                              |       |                                                     |           |                              |          |                                 |          |                               | \$17,095  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 92 %     | Schedule 19<br>Administration | 5 %       |  |
| A | HUNT , KEN                                 |       |                                                     | \$75,614  |                              | \$0      |                                 | \$0      |                               | \$6,302   |  |
| B | TRAVEL ACCOUNTANT II                       |       |                                                     |           |                              |          |                                 |          |                               | \$81,916  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 88 %     | Schedule 19<br>Administration | 5 %       |  |
| A | IENG-YIN , NAVY S                          |       |                                                     | \$99,860  |                              | \$0      |                                 | \$0      |                               | \$8,345   |  |
| B | QUALITY CONTROL SPEC                       |       |                                                     |           |                              |          |                                 |          |                               | \$108,205 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | ISOM , SEBRINA                             |       |                                                     | \$90,563  |                              | \$12,811 |                                 | \$20,866 |                               | \$8,718   |  |
| B | DRIVE FIELD REP                            |       |                                                     |           |                              |          |                                 |          |                               | \$132,958 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | JACKSON , EDWARD                           |       |                                                     | \$74,984  |                              | \$0      |                                 | \$0      |                               | \$5,814   |  |
| B | RECORD STORAGE TECHNICIAN                  |       |                                                     |           |                              |          |                                 |          |                               | \$80,798  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | JACOBS , TRACI                             |       |                                                     | \$120,793 |                              | \$0      |                                 | \$0      |                               | \$10,058  |  |
| B | SENIOR STAFF AUDITOR                       |       |                                                     |           |                              |          |                                 |          |                               | \$130,851 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |  |
| A | JACOBY , DENISE M                          |       |                                                     | \$66,494  |                              | \$0      |                                 | \$0      |                               | \$5,539   |  |
| B | DRIVE RECEIPTS BILLING CO                  |       |                                                     |           |                              |          |                                 |          |                               | \$72,033  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | JAGUN , ADEDOKUN A                         |       |                                                     |           |                              |          |                                 |          |                               |           |  |

|   |                                            |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|------|------------------------------|-----|---------------------------------|-------|-------------------------------|------|----------|--|-----------|--|
| B | DATABASE CLERICAL ASST                     |       |                                                     |      | \$26,689                     |     | \$0                             |       | \$0                           |      | \$2,155  |  | \$28,844  |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JANNEH , EBRIMA                            |       |                                                     |      | \$78,488                     |     | \$15,995                        |       | \$32,402                      |      | \$8,121  |  | \$135,006 |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JAVKJLAN , SARA                            |       |                                                     |      | \$84,488                     |     | \$3,000                         |       | \$1,207                       |      | \$6,878  |  | \$95,573  |  |
| B | RESEARCH ANALYST                           |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JEFFERSON , KRISTEN                        |       |                                                     |      | \$78,488                     |     | \$14,495                        |       | \$12,801                      |      | \$7,868  |  | \$113,652 |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JETER , KEVIN C                            |       |                                                     |      | \$52,336                     |     | \$0                             |       | \$0                           |      | \$4,359  |  | \$56,695  |  |
| B | OFFICE ASST III                            |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | LU 443                                     |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JETER , KEVIN                              |       |                                                     |      | \$94,323                     |     | \$0                             |       | \$855                         |      | \$7,906  |  | \$103,084 |  |
| B | SECURITY OFFICER                           |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JHINGORY , MARCIA J                        |       |                                                     |      | \$115,319                    |     | \$1,500                         |       | \$0                           |      | \$9,586  |  | \$126,405 |  |
| B | OFFICE MANAGER I (NON-SUP                  |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 94 %  | Schedule 16<br>Political Activities and<br>Lobbying | 3 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 3 %  |          |  |           |  |
| A | JIMENEZ , ERIC                             |       |                                                     |      | \$18,000                     |     | \$0                             |       | \$0                           |      | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | LU 952                                     |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JOHNSON , BRIAN                            |       |                                                     |      | \$63,750                     |     | \$12,153                        |       | \$26,965                      |      | \$6,445  |  | \$109,313 |  |
| B | LEAD ORGANIZER                             |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 0 %   | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JOHNSON , GARY                             |       |                                                     |      | \$99,602                     |     | \$1,960                         |       | \$4,136                       |      | \$8,030  |  | \$113,728 |  |
| B | INDUSTRIAL HYGIENIST                       |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 25 %  | Schedule 16<br>Political Activities and<br>Lobbying | 20 % | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 5 %   | Schedule 19<br>Administration | 50 % |          |  |           |  |
| A | JOHNSON , IFEYINWA                         |       |                                                     |      | \$90,999                     |     | \$1,250                         |       | \$0                           |      | \$7,118  |  | \$99,367  |  |
| B | OFC MGR1 NON SUPV                          |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JONES , KARIN L                            |       |                                                     |      | \$130,202                    |     | \$1,500                         |       | \$3,478                       |      | \$10,888 |  | \$146,068 |  |
| B | MANAGER, TEAMSTERS RETIRE                  |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| C | N/A                                        |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %  | Schedule 17<br>Contributions | 0 % | Schedule 18<br>General Overhead | 100 % | Schedule 19<br>Administration | 0 %  |          |  |           |  |
| A | JONES . TIMOTHY M                          |       |                                                     |      |                              |     |                                 |       |                               |      |          |  |           |  |







|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | EASTERN REGION REP                         |       |                                                     | \$4,909   |                              | \$0      |                                 | \$414    |                               | \$0      |  | \$5,323   |  |
| C | LU 671                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | LICHT , DAVID                              |       |                                                     | \$18,000  |                              | \$0      |                                 | \$3,371  |                               | \$0      |  | \$21,371  |  |
| B | MEMBER-ARTICLE 43 COMMITE                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 776                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | LILLY , DONALD R                           |       |                                                     | \$164,802 |                              | \$1,500  |                                 | \$0      |                               | \$13,523 |  | \$179,825 |  |
| B | CHIEF ENGINEER                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | LINCE , TODD                               |       |                                                     | \$18,000  |                              | \$0      |                                 | \$1,158  |                               | \$0      |  | \$19,158  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 337, JC 43                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | LINDSEY , ORMAND L                         |       |                                                     | \$18,000  |                              | \$0      |                                 | \$542    |                               | \$0      |  | \$18,542  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 991, JC 75                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |           |  |
| A | LITTLE , RICHARD                           |       |                                                     | \$116,389 |                              | \$3,840  |                                 | \$5,360  |                               | \$9,584  |  | \$135,173 |  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 96 %     | Schedule 19<br>Administration | 1 %      |  |           |  |
|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| A | LOCH , DANIEL                              |       |                                                     | \$75,469  |                              | \$15,995 |                                 | \$37,342 |                               | \$7,929  |  | \$136,735 |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | LONG , KAITLYN M                           |       |                                                     | \$193,719 |                              | \$1,500  |                                 | \$3,348  |                               | \$13,905 |  | \$212,472 |  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | LONG , TIMIKA                              |       |                                                     | \$119,028 |                              | \$2,280  |                                 | \$61     |                               | \$9,697  |  | \$131,066 |  |
| B | EXECUTIVE SECRETARY                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %     |  |           |  |
| A | LONGPINE , TYLER R                         |       |                                                     | \$41,207  |                              | \$125    |                                 | \$648    |                               | \$3,434  |  | \$45,414  |  |
| B | POLITICAL DIRECTOR                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | LOPES , JASON                              |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 25                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %     |  |           |  |
| A | LOPEZ , FRANCISCO                          |       |                                                     | \$9,000   |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$9,000   |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 210                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 87 %  | Schedule 16<br>Political Activities and             | 3 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 1 %      | Schedule 19<br>Administration | 8 %      |  |           |  |



|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|
| I | Schedule 15<br>Representational Activities | 100 % | Political Activities and<br>Lobbying                | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | MARTIN , DAVID                             |       |                                                     | \$167,113 |                              | \$2,888  |                                 | \$96     |                               | \$13,571 |  | \$183,668 |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |
| A | MARTINEZ , ALONSO D                        |       |                                                     | \$84,352  |                              | \$1,500  |                                 | \$0      |                               | \$7,021  |  | \$92,873  |
| B | SECURITY OFFICER                           |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |
| A | MARTINEZ , ENYER                           |       |                                                     | \$37,500  |                              | \$8,187  |                                 | \$8,900  |                               | \$3,894  |  | \$58,481  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | MARTINEZ , FELIX R                         |       |                                                     | \$22,000  |                              | \$0      |                                 | \$2,610  |                               | \$0      |  | \$24,610  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | LU 70, JC 7                                |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 75 %  | Schedule 16<br>Political Activities and<br>Lobbying | 15 %      | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 5 %      | Schedule 19<br>Administration | 5 %      |  |           |
| A | MARTINEZ , ROBERT                          |       |                                                     | \$75,180  |                              | \$15,995 |                                 | \$19,942 |                               | \$7,656  |  | \$118,773 |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | MARTINEZ , SHAUN                           |       |                                                     | \$36,000  |                              | \$0      |                                 | \$10,015 |                               | \$0      |  | \$46,015  |
| B | TRADE DIV REP                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | LU 1932                                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | MARTINEZ-GONZALE , ELDA                    |       |                                                     | \$78,488  |                              | \$15,995 |                                 | \$15,818 |                               | \$7,905  |  | \$118,206 |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | MARX , ROSE                                |       |                                                     | \$113,412 |                              | \$0      |                                 | \$0      |                               | \$9,459  |  | \$122,871 |
| B | FIELD PROJECT MGR                          |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |
| A | MASSARO , ERIC                             |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | LU 728                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | MATULIS , LYNDA                            |       |                                                     | \$100,625 |                              | \$0      |                                 | \$0      |                               | \$8,327  |  | \$108,952 |
| B | EXECUTIVE SECRETARY                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %     |  |           |
| A | MAYER , WILLIAM                            |       |                                                     | \$33,144  |                              | \$0      |                                 | \$0      |                               | \$2,735  |  | \$35,879  |
| B | DATA RESEARCH SPECIALIST                   |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | MCAULIFFE , JASON                          |       |                                                     | \$146,128 |                              | \$0      |                                 | \$9,565  |                               | \$12,157 |  | \$167,850 |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |



|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 95 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MEHRINGER , CHERYL N                       |       |                                                     | \$153,613 |                              | \$2,670  |                                 | \$164    |                               | \$12,888 |  | \$169,335 |  |
| B | ACCOUNTS PAYABLE MANAGER                   |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 2 %   | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 2 %      | Schedule 18<br>General Overhead | 92 %     | Schedule 19<br>Administration | 2 %      |  |           |  |
| A | MELENTIJEVIC , LENA                        |       |                                                     | \$58,333  |                              | \$875    |                                 | \$0      |                               | \$4,847  |  | \$64,055  |  |
| B | MEDIA COORDINATOR                          |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MENSAH , FRANCES                           |       |                                                     | \$103,998 |                              | \$1,500  |                                 | \$882    |                               | \$8,609  |  | \$114,989 |  |
| B | INDUSTRIAL HYGIENIST                       |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 25 %  | Schedule 16<br>Political Activities and<br>Lobbying | 20 %      | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 5 %      | Schedule 19<br>Administration | 50 %     |  |           |  |
| A | MESSADO , FAITH                            |       |                                                     | \$91,718  |                              | \$1,500  |                                 | \$0      |                               | \$7,661  |  | \$100,879 |  |
| B | ASST. TO EXEC ASST. TO TH                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |  |
| A | MESSINA-MILLER , ANTHONY                   |       |                                                     | \$75,469  |                              | \$14,495 |                                 | \$29,388 |                               | \$7,810  |  | \$127,162 |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | METCALF , MATTHEW D                        |       |                                                     | \$96,600  |                              | \$2,280  |                                 | \$22,719 |                               | \$8,085  |  | \$129,684 |  |
| B | DIVISION COORDINATOR                       |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 50 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 50 %     |  |           |  |
| A | MEYERS , ALAN                              |       |                                                     | \$154,201 |                              | \$4,100  |                                 | \$1,610  |                               | \$12,471 |  | \$172,382 |  |
| B | CAPITAL STRATEGIES UNIT C                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MICHALAK , MEGHAN                          |       |                                                     | \$81,956  |                              | \$16,830 |                                 | \$32,337 |                               | \$8,448  |  | \$139,571 |  |
| B | LEAD ORGANIZER                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | MIDDLETON (BELLA) , KELICE N               |       |                                                     | \$103,669 |                              | \$1,500  |                                 | \$426    |                               | \$8,368  |  | \$113,963 |  |
| B | OFFICE MANAGER                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |  |
| A | MILES , SYNEETRA                           |       |                                                     | \$14,401  |                              | \$0      |                                 | \$0      |                               | \$1,171  |  | \$15,572  |  |
| B | ADMINISTRATIVE COORDINATO                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 70 %     | Schedule 19<br>Administration | 30 %     |  |           |  |
| A | MILES KIRK , JONELLE F                     |       |                                                     | \$106,786 |                              | \$1,500  |                                 | \$0      |                               | \$8,784  |  | \$117,070 |  |
| B | PURCHASING & PRINT PRODUC                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 92 %     | Schedule 19<br>Administration | 1 %      |  |           |  |
| A | MILLER , ANTHONY                           |       |                                                     | \$49,895  |                              | \$9,080  |                                 | \$24,728 |                               | \$5,149  |  | \$88,852  |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | MILLER , MONICA                            |       |                                                     | \$14,107  |                              | \$0      |                                 | \$1,169  |                               | \$15,276 |  |
| B | OPERATIONS MANAGER                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 15 %     | Schedule 19<br>Administration | 0 %      |  |
| A | MILLER , NAIDALID                          |       |                                                     | \$62,611  |                              | \$0      |                                 | \$4,903  |                               | \$67,514 |  |
| B | OFFICE ASSISTANT III                       |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | MILLER , SAMUEL A                          |       |                                                     | \$71,287  |                              | \$1,500  |                                 | \$264    |                               | \$5,939  |  |
| B | ORG DATABSE ANALYST                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | MILLETT , MARIO                            |       |                                                     | \$140,875 |                              | \$3,545  |                                 | \$14,072 |                               | \$11,781 |  |
| B | INVESTIGATOR                               |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |
| A | MITCHELL-ISREAL , JULIAN                   |       |                                                     | \$22,159  |                              | \$3,540  |                                 | \$0      |                               | \$2,140  |  |
| B | AMAZON ORGANIZER                           |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | LU 804                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | MOATS , MICHAEL D                          |       |                                                     | \$18,000  |                              | \$0      |                                 | \$13,178 |                               | \$0      |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | LU 964, JC 41                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | MODECKER , DEAN                            |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | LU 455, JC 3                               |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %      |  |
| A | MODI-PAREKH , NUPUR K                      |       |                                                     | \$121,394 |                              | \$16,775 |                                 | \$8,859  |                               | \$10,930 |  |
| B | COMMUNICATIONS COORDINATO                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |
| A | MOFFETT , MAXWELL S                        |       |                                                     | \$78,543  |                              | \$750    |                                 | \$0      |                               | \$6,570  |  |
| B | DEPT MANAGER                               |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 96 %     | Schedule 19<br>Administration | 1 %      |  |
| A | MONNIE , ALEC                              |       |                                                     | \$97,010  |                              | \$1,500  |                                 | \$1,724  |                               | \$7,962  |  |
| B | PROJECT MANAGER                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | MOORE , CHRISTOPHER J                      |       |                                                     | \$148,376 |                              | \$15,995 |                                 | \$17,472 |                               | \$13,495 |  |
| B | AIRLINE SAFETY COORDINATO                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |
| A | MOORE , KERI M                             |       |                                                     | \$100,702 |                              | \$2,615  |                                 | \$4,583  |                               | \$8,458  |  |
| B | PROGRAM ASSISTANT                          |       |                                                     |           |                              |          |                                 |          |                               |          |  |
| C |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |



|   |                                            |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | CASHIER                                    |       |                                                     |       | \$51,617  |                              | \$0      |                                 | \$0      |                               | \$4,317  |  | \$55,934  |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | NEGRETE-BANOS , ABRIL                      |       |                                                     |       | \$63,750  |                              | \$12,153 |                                 | \$22,180 |                               | \$6,395  |  | \$104,478 |  |
| B | LEAD ORGANIZER                             |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | NELSON, JR. , THOMAS H                     |       |                                                     |       | \$143,734 |                              | \$1,500  |                                 | \$1,494  |                               | \$11,769 |  | \$158,497 |  |
| B | FINANCE MANAGER                            |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |  |
| A | NEWBURY , BEATRICE                         |       |                                                     |       | \$137,519 |                              | \$2,085  |                                 | \$91     |                               | \$11,432 |  | \$151,127 |  |
| B | SENIOR PROGRAM MANAGER                     |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 30 %  | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 40 %     | Schedule 19<br>Administration | 30 %     |  |           |  |
| A | NGUYEN , DAWN                              |       |                                                     |       | \$63,288  |                              | \$0      |                                 | \$0      |                               | \$5,279  |  | \$68,567  |  |
| B | TRAVEL ACCOUNTANT III                      |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying |       | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 96 %     | Schedule 19<br>Administration | 1 %      |  |           |  |
| A | NGUYEN , KRISTINA T                        |       |                                                     |       | \$50,092  |                              | \$0      |                                 | \$0      |                               | \$4,220  |  | \$54,312  |  |
| B | TRAVEL ACCOUNTANT III                      |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying |       | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 96 %     | Schedule 19<br>Administration | 1 %      |  |           |  |
| A | NICHOLS , PATRICK                          |       |                                                     |       | \$18,000  |                              | \$0      |                                 | \$578    |                               | \$0      |  | \$18,578  |  |
| B | TRADE DIVISION REP                         |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 50, JC 25                               |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | NJIE , SAMBA                               |       |                                                     |       | \$56,001  |                              | \$0      |                                 | \$0      |                               | \$4,515  |  | \$60,516  |  |
| B | OUT OF WORK BENEFITS ASST                  |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | NYE , FRED A                               |       |                                                     |       | \$127,794 |                              | \$2,280  |                                 | \$20,374 |                               | \$10,699 |  | \$161,147 |  |
| B | DIGITAL MEDIA TECHNICIAN                   |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | O'BRIEN , MICHAEL                          |       |                                                     |       | \$18,000  |                              | \$0      |                                 | \$2,301  |                               | \$0      |  | \$20,301  |  |
| B | TRADE DIVISION REP                         |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 25                                      |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | ODOBASIC , AIDA                            |       |                                                     |       | \$45,198  |                              | \$625    |                                 | \$0      |                               | \$3,651  |  | \$49,474  |  |
| B | ECONOMIST                                  |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |       | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | OLMOS , CECILIA                            |       |                                                     |       | \$80,391  |                              | \$0      |                                 | \$0      |                               | \$6,410  |  | \$86,801  |  |
| B | DR. RECEIPTS/ BILL COORD                   |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 % |           | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | OLMOS . MELISSA                            |       |                                                     |       |           |                              |          |                                 |          |                               |          |  |           |  |







|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | SOUS CHEF                                  |       |                                                     | \$96,906  |                              | \$0      |                                 | \$0      |                               | \$7,805  |  | \$104,711 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | PROCTOR , KA'MEISA                         |       |                                                     | \$17,342  |                              | \$0      |                                 | \$0      |                               | \$1,438  |  | \$18,780  |  |
| B | OFFICE ASSISTANT III                       |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | PRYCE-JONES , MICHAEL J                    |       |                                                     | \$133,170 |                              | \$1,890  |                                 | \$713    |                               | \$10,435 |  | \$146,208 |  |
| B | CAPITAL STRATEGIES UNIT C                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | QUACKENBUSH , THOMAS                       |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 294, JC 18                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | QUEZADA , NATALIE                          |       |                                                     | \$93,704  |                              | \$2,670  |                                 | \$8,586  |                               | \$7,844  |  | \$112,804 |  |
| B | OFFICE MGR (NON-SUPERVISO                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | QUICK , KIM                                |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 554                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | RABINOWITZ , JASON E                       |       |                                                     | \$50,000  |                              | \$0      |                                 | \$2,284  |                               | \$0      |  | \$52,284  |  |
| B | DIR PUB SVC TRNNG & INTER                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 2010                                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |           |  |
| A | RAIL , KENNETH J                           |       |                                                     | \$88,952  |                              | \$15,995 |                                 | \$39,544 |                               | \$9,007  |  | \$153,498 |  |
| B | LEAD ORGANIZER                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | RAINVILLE , BRIAN                          |       |                                                     | \$236,517 |                              | \$20,432 |                                 | \$16,249 |                               | \$52,857 |  | \$326,055 |  |
| B | EXEC ASSISTANT TO THE GP                   |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 45 %  | Schedule 16<br>Political Activities and<br>Lobbying | 40 %      | Schedule 17<br>Contributions | 5 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |           |  |
| A | RAMIREZ , JOSE                             |       |                                                     | \$10,710  |                              | \$0      |                                 | \$2,530  |                               | \$930    |  | \$14,170  |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | RANKIN , MICHAEL                           |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | MEMBER-ARTICLE 43 COMMITE                  |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 89                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | RAZAVI , NICHOLAS Z                        |       |                                                     | \$118,914 |                              | \$16,580 |                                 | \$17,737 |                               | \$10,911 |  | \$164,142 |  |
| B | INDUSTRIAL ENGINEER                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and             | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |



|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|-----------|--|
| I | Schedule 15<br>Representational Activities | 100 % | Political Activities and<br>Lobbying                | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | ROBINSON , ELIZABETH S                     |       |                                                     | \$77,430  |                              | \$1,500  |                                 | \$2,124  |                               | \$6,450   |  |
| B | OFFICE MGR (NON-SUPERVISOR                 |       |                                                     |           |                              |          |                                 |          |                               | \$87,504  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 95 %      |  |
| A | ROBINSON , YVETTE                          |       |                                                     | \$122,489 |                              | \$2,280  |                                 | \$335    |                               | \$10,248  |  |
| B | OFFICE COORDINATOR                         |       |                                                     |           |                              |          |                                 |          |                               | \$135,352 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %       |  |
| A | ROBLES , CARLA                             |       |                                                     | \$66,757  |                              | \$1,500  |                                 | \$0      |                               | \$5,307   |  |
| B | OFFICE MANAGER                             |       |                                                     |           |                              |          |                                 |          |                               | \$73,564  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %       |  |
| A | RODRIGUEZ , ESILIA                         |       |                                                     | \$151,242 |                              | \$16,775 |                                 | \$26,633 |                               | \$13,592  |  |
| B | TITAN FIELD REP                            |       |                                                     |           |                              |          |                                 |          |                               | \$208,242 |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 90 %     | Schedule 19<br>Administration | 5 %       |  |
| A | ROMERO-HERRERA , SINDI                     |       |                                                     | \$22,159  |                              | \$4,165  |                                 | \$0      |                               | \$2,130   |  |
| B | AMAZON ORGANIZER                           |       |                                                     |           |                              |          |                                 |          |                               | \$28,454  |  |
| C | LU 89                                      |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | ROPER , KENYETTIE K                        |       |                                                     | \$25,000  |                              | \$0      |                                 | \$0      |                               | \$0       |  |
| B | IBT REPRESENTATIVE                         |       |                                                     |           |                              |          |                                 |          |                               | \$25,000  |  |
| C | LU 237                                     |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %      |  |
| A | ROSA , ANTHONY M                           |       |                                                     | \$50,000  |                              | \$3,998  |                                 | \$14,853 |                               | \$0       |  |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |           |                              |          |                                 |          |                               | \$68,851  |  |
| C | LU 202                                     |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 10 %      | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 10 %     | Schedule 19<br>Administration | 80 %      |  |
| A | ROSELL , CHRISTOPHER                       |       |                                                     | \$227,777 |                              | \$18,215 |                                 | \$41,610 |                               | \$15,220  |  |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |           |                              |          |                                 |          |                               | \$302,822 |  |
| C | LU 986                                     |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | ROSSI , TIANA                              |       |                                                     | \$43,095  |                              | \$1,655  |                                 | \$110    |                               | \$3,590   |  |
| B | POLITICAL / POLICY ASST                    |       |                                                     |           |                              |          |                                 |          |                               | \$48,450  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 75 %      | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 25 %     | Schedule 19<br>Administration | 0 %       |  |
| A | ROTHMAN , BRIAN A                          |       |                                                     | \$24,000  |                              | \$0      |                                 | \$0      |                               | \$0       |  |
| B | REGIONAL DIR-SOUTH                         |       |                                                     |           |                              |          |                                 |          |                               | \$24,000  |  |
| C | LU 79, JC 75                               |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %       |  |
| A | ROWE , CLAUDIA                             |       |                                                     | \$18,143  |                              | \$668    |                                 | \$143    |                               | \$1,558   |  |
| B | WESTERN REGION COORD                       |       |                                                     |           |                              |          |                                 |          |                               | \$20,512  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %     |  |
| A | ROYSTER-EDWARDS , CHICKONA M               |       |                                                     | \$57,386  |                              | \$1,250  |                                 | \$57     |                               | \$4,591   |  |
| B | SPECIAL PROJECTS COORD                     |       |                                                     |           |                              |          |                                 |          |                               | \$63,284  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |           |  |



|             |                                                                         |       |                                                     |           |                              |          |                                 |      |                               |           |
|-------------|-------------------------------------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|------|-------------------------------|-----------|
| I           | Schedule 15<br>Representational Activities                              | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SAWYER , JOHNNIE E<br>OFFICE COORDINATOR<br>LU 822                      |       |                                                     | \$162,988 |                              | \$4,880  | \$26,784                        |      | \$13,534                      | \$208,186 |
| I           | Schedule 15<br>Representational Activities                              | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 10 % | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SAWYER , VERONICA<br>INTERNATIONAL REP<br>LU 1038                       |       |                                                     | \$146,663 |                              | \$16,580 | \$24,102                        |      | \$13,444                      | \$200,789 |
| I           | Schedule 15<br>Representational Activities                              | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 15 %      |
| A<br>B<br>C | SAYLOR , KEVIN<br>TRADE DIVISION REP<br>LU 120                          |       |                                                     | \$18,000  |                              | \$0      | \$3,054                         |      | \$0                           | \$21,054  |
| I           | Schedule 15<br>Representational Activities                              | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 5 %       |
| A<br>B<br>C | SCANDAGLIA , COLE L<br>DEPUTY DIRECTOR<br>N/A                           |       |                                                     | \$169,057 |                              | \$2,085  | \$6,721                         |      | \$13,579                      | \$191,442 |
| I           | Schedule 15<br>Representational Activities                              | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 75 %      | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 25 % | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SCHMIEHAUSEN , MARK<br>TRADE DIVISION REP<br>LU 20, JC 41, OH CONF      |       |                                                     | \$12,000  |                              | \$0      | \$0                             |      | \$0                           | \$12,000  |
| I           | Schedule 15<br>Representational Activities                              | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SCHMITT , KEVIN<br>TRADE DIVISION REP<br>LU 249, JC 40                  |       |                                                     | \$18,000  |                              | \$0      | \$0                             |      | \$0                           | \$18,000  |
| I           | Schedule 15<br>Representational Activities                              | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SCHNEIDER , DAVID<br>INTERNATIONAL ORGANIZER<br>N/A                     |       |                                                     | \$35,297  |                              | \$6,634  | \$8,869                         |      | \$3,551                       | \$54,351  |
| I           | Schedule 15<br>Representational Activities                              | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SCHOEMBS , KYLE J<br>SENIOR TRANSPORTATION ANA<br>N/A                   |       |                                                     | \$119,195 |                              | \$4,100  | \$6,862                         |      | \$9,985                       | \$140,142 |
| I           | Schedule 15<br>Representational Activities                              | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SCHWEITZER , JUSTIN<br>ECONOMIST<br>N/A                                 |       |                                                     | \$111,219 |                              | \$1,500  | \$4,187                         |      | \$9,149                       | \$126,055 |
| I           | Schedule 15<br>Representational Activities                              | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SCOTT , CATHERINE B<br>SALESFORCE MANAGER<br>N/A                        |       |                                                     | \$28,696  |                              | \$500    | \$0                             |      | \$2,342                       | \$31,538  |
| I           | Schedule 15<br>Representational Activities                              | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 0 %       |
| A<br>B<br>C | SCOTT HILL , PAULETTE<br>MEETING COORDINATOR<br>N/A                     |       |                                                     | \$72,962  |                              | \$1,950  | \$1,594                         |      | \$5,929                       | \$82,435  |
| I           | Schedule 15<br>Representational Activities                              | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %  | Schedule 19<br>Administration | 100 %     |
| A<br>B<br>C | SCRIBNER , MICHAEL S<br>TRADE DIVISION REP<br>LU 696, JC 56, MOKAN CONF |       |                                                     | \$18,000  |                              | \$0      | \$0                             |      | \$0                           | \$18,000  |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |      |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|------|
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 % |
| A | SEAMANS , RONALD W                         |       |                                                     | \$40,000  |                              | \$0      | \$6,520                         | \$0      | \$46,520                      |      |
| B | WESTERN REGION COORD                       |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | LU 63, LU 952                              |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 97 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 2 %      | Schedule 19<br>Administration | 1 %  |
| A | SEAMANS JR , RONALD                        |       |                                                     | \$30,000  |                              | \$0      | \$7,581                         | \$0      | \$37,581                      |      |
| B | CSI DIRECTOR                               |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | LU 986                                     |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %  |
| A | SEHRING , DAVID                            |       |                                                     | \$18,000  |                              | \$0      | \$353                           | \$0      | \$18,353                      |      |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | LU 705                                     |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %  |
| A | SENIER , BRIAN                             |       |                                                     | \$199,275 |                              | \$780    | \$11,053                        | \$14,154 | \$225,262                     |      |
| B | STAFF ATTORNEY                             |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 25 % |
| A | SHABAZZ , SYLVIA S                         |       |                                                     | \$69,650  |                              | \$0      | \$0                             | \$5,900  | \$75,550                      |      |
| B | A/P ACCOUNTANT                             |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 1 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 92 %     | Schedule 19<br>Administration | 5 %  |
| A | SHAPIRO , STEPHAN                          |       |                                                     | \$154,591 |                              | \$1,500  | \$4,320                         | \$12,755 | \$173,166                     |      |
| B | EXEC CHEF                                  |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %  |
| A | SHERRILL , MICHAEL                         |       |                                                     | \$75,469  |                              | \$15,995 | \$32,374                        | \$7,862  | \$131,700                     |      |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %  |
| A | SHIFLETT , JEFFREY A                       |       |                                                     | \$112,893 |                              | \$1,500  | \$0                             | \$9,227  | \$123,620                     |      |
| B | SALESFORCE ADMINISTRATOR                   |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %  |
| A | SHIMEK , SPENCER J                         |       |                                                     | \$90,314  |                              | \$1,890  | \$625                           | \$7,460  | \$100,289                     |      |
| B | RESEARCH ANALYST                           |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 % |
| A | SHJERVEN , RUSSEL                          |       |                                                     | \$18,000  |                              | \$0      | \$95                            | \$0      | \$18,095                      |      |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | LU 839, JC 28                              |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %  |
| A | SHOLTES , JOHN                             |       |                                                     | \$18,000  |                              | \$0      | \$0                             | \$0      | \$18,000                      |      |
| B | REGIONAL DIR - SOUTH                       |       |                                                     |           |                              |          |                                 |          |                               |      |
| C | LU 79                                      |       |                                                     |           |                              |          |                                 |          |                               |      |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 % |
| A | SMITH , BRENDEN                            |       |                                                     | \$67,922  |                              | \$1,500  | \$370                           | \$5,656  | \$75,448                      |      |
| B | PROGRAM ASST                               |       |                                                     |           |                              |          |                                 |          |                               |      |

|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 95 %     |  |           |
| A | SMITH , CAMREN                             |       |                                                     | \$51,954  |                              | \$0      |                                 | \$2,570  |                               | \$54,524 |  |           |
| B | RECORDS MANAGEMENT SPECIALIST              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |
| A | SMITH , CHRISTION D                        |       |                                                     | \$77,305  |                              | \$15,966 |                                 | \$25,833 |                               | \$7,894  |  | \$126,998 |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | SMITH , JOSEPH                             |       |                                                     | \$36,000  |                              | \$0      |                                 | \$13,227 |                               | \$0      |  | \$49,227  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | LU 326                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 10 %     |  |           |
| A | SMITH , MICHAEL                            |       |                                                     | \$100,000 |                              | \$0      |                                 | \$25,556 |                               | \$0      |  | \$125,556 |
| B | TRADE CONF DIRECTOR                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | LU 810                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 50 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 4 %      | Schedule 19<br>Administration | 45 %     |  |           |
| A | SMOLINSKY , CHRISTOPHER                    |       |                                                     | \$75,000  |                              | \$390    |                                 | \$3,451  |                               | \$0      |  | \$78,841  |
| B | DEPUTY DIRECTOR                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | JC 10                                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | SNODGRASS , CARL                           |       |                                                     | \$21,600  |                              | \$0      |                                 | \$2,272  |                               | \$0      |  | \$23,872  |
| B | CHAIR-ARTICLE 43 COMMITTEE                 |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | LU 413, OH CONF                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | SOHL , EMILY                               |       |                                                     | \$12,174  |                              | \$0      |                                 | \$0      |                               | \$1,009  |  | \$13,183  |
| B | SOCIAL MEDIA COORDINATOR                   |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | SOLA FARIAS , ARMANDO                      |       |                                                     | \$178,532 |                              | \$15,995 |                                 | \$30,504 |                               | \$14,094 |  | \$239,125 |
| B | INTERNATIONAL AUDITOR                      |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 85 %     | Schedule 19<br>Administration | 15 %     |  |           |
| A | SOLIZ , MATTHEW                            |       |                                                     | \$75,469  |                              | \$15,911 |                                 | \$9,812  |                               | \$7,604  |  | \$108,796 |
| B | SO. CALIFORNIA ORGANIZER                   |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |
| A | SORRELL , STEPHEN                          |       |                                                     | \$18,000  |                              | \$0      |                                 | \$622    |                               | \$0      |  | \$18,622  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | LU 270, JC 87                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 30 %     |  |           |
| A | SORTO , FRANKLIN                           |       |                                                     | \$121,845 |                              | \$1,500  |                                 | \$0      |                               | \$10,156 |  | \$133,501 |
| B | MAINT EMPLOYEE                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |
| A | SQUIRES (DAVIS) , MARY F                   |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |

|   |                                            |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|--|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | SR LEGAL SECRETARY                         |       |                                                     |  | \$68,834  |                              | \$0      |                                 | \$0      |                               | \$5,479  |  | \$74,313  |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 100 %    |  |           |  |
| A | STAHOLI , JOSHUA                           |       |                                                     |  | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | TRADE DIVISION REP                         |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 399                                     |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %      |  |           |  |
| A | STAPLES , ANDREA                           |       |                                                     |  | \$163,254 |                              | \$17,555 |                                 | \$17,372 |                               | \$13,736 |  | \$211,917 |  |
| B | DEPUTY DIRECTOR                            |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STATKUS , JEREMY                           |       |                                                     |  | \$82,883  |                              | \$1,500  |                                 | \$0      |                               | \$6,443  |  | \$90,826  |  |
| B | PC/NETWORK SUPPORT SPECIA                  |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STEIN , REBECCA                            |       |                                                     |  | \$177,905 |                              | \$3,998  |                                 | \$663    |                               | \$13,643 |  | \$196,209 |  |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 15 %     | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STEPHENSON , PATRICK                       |       |                                                     |  | \$56,250  |                              | \$12,153 |                                 | \$10,163 |                               | \$5,605  |  | \$84,171  |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 337                                     |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STEWART , ALEXIS                           |       |                                                     |  | \$58,725  |                              | \$0      |                                 | \$0      |                               | \$4,893  |  | \$63,618  |  |
| B | SECRETARY II                               |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STEWART , AMIRI                            |       |                                                     |  | \$35,278  |                              | \$0      |                                 | \$0      |                               | \$2,824  |  | \$38,102  |  |
| B | CONCUR LIAISON                             |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STILES , CHARLES                           |       |                                                     |  | \$144,861 |                              | \$15,995 |                                 | \$1,689  |                               | \$13,322 |  | \$175,867 |  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 728, JC 75                              |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 75 %  | Schedule 16<br>Political Activities and<br>Lobbying |  | 15 %      | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 5 %      | Schedule 19<br>Administration | 5 %      |  |           |  |
| A | STONE , DORIAN                             |       |                                                     |  | \$18,000  |                              | \$0      |                                 | \$5,452  |                               | \$0      |  | \$23,452  |  |
| B | MEMBER-SAFETY&HEALTH COMM                  |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 100                                     |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STRICKLER , DAWN M                         |       |                                                     |  | \$83,219  |                              | \$3,060  |                                 | \$606    |                               | \$6,491  |  | \$93,376  |  |
| B | DIVISION COORDINATOR                       |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STRONG , LEOTHER                           |       |                                                     |  | \$48,805  |                              | \$1,000  |                                 | \$0      |                               | \$4,070  |  | \$53,875  |  |
| B | SECURITY OFFICER                           |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying |  | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | STROUD . DAVID C                           |       |                                                     |  |           |                              |          |                                 |          |                               |          |  |           |  |







|   |                                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|----------|-------------------------------|----------|--|-----------|--|
| B | ELECTRICIAN                                |       |                                                     | \$85,454  |                              | \$0      |                                 | \$0      |                               | \$6,453  |  | \$91,907  |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | UNTERSEHER , GREGORY S                     |       |                                                     | \$248,460 |                              | \$0      |                                 | \$1,831  |                               | \$15,338 |  | \$265,629 |  |
| B | ABOVE THE WING DIRECTOR                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 10 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 85 %     |  |           |  |
| A | URCIA , HEIDI                              |       |                                                     | \$98,130  |                              | \$1,500  |                                 | \$0      |                               | \$8,156  |  | \$107,786 |  |
| B | DRIVE ACCOUNTANT II                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | VALENTI , JOSEPH                           |       |                                                     | \$18,000  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$18,000  |  |
| B | CENTRAL REGION DIRECTOR                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 214, JC 43                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 80 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 20 %     |  |           |  |
| A | VASQUEZ , JASON                            |       |                                                     | \$171,063 |                              | \$1,500  |                                 | \$6,434  |                               | \$13,603 |  | \$192,600 |  |
| B | STAFF ATTORNEY                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 25 %     |  |           |  |
| A | VASQUEZ , KEVIN                            |       |                                                     | \$99,167  |                              | \$875    |                                 | \$2,336  |                               | \$8,240  |  | \$110,618 |  |
| B | STAFF ATTORNEY                             |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 70 %  | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 25 %     |  |           |  |
| A | VEDUS , BENJAMIN                           |       |                                                     | \$10,500  |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$10,500  |  |
| B | TRADE DIV REP                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 162                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | VENSON , SHANABRIA                         |       |                                                     | \$134,235 |                              | \$1,500  |                                 | \$0      |                               | \$10,669 |  | \$146,404 |  |
| B | SENIOR BENEFITS MANAGER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %    | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | VERA , TIMOTHY R                           |       |                                                     | \$2,475   |                              | \$0      |                                 | \$0      |                               | \$0      |  | \$2,475   |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 986                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 15 %     |  |           |  |
| A | VICENTE , BERNARDO                         |       |                                                     | \$75,469  |                              | \$15,995 |                                 | \$17,939 |                               | \$7,559  |  | \$116,962 |  |
| B | INTERNATIONAL ORGANIZER                    |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | VIEAU , BLAKE                              |       |                                                     | \$57,934  |                              | \$0      |                                 | \$3,439  |                               | \$4,817  |  | \$66,190  |  |
| B | DRIVE FIELD REP                            |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 120                                     |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 0 %      |  |           |  |
| A | VILLALVAZO , LUIS                          |       |                                                     | \$18,000  |                              | \$0      |                                 | \$1,918  |                               | \$0      |  | \$19,918  |  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| C | LU 630, JC 42                              |       |                                                     |           |                              |          |                                 |          |                               |          |  |           |  |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and             | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %      | Schedule 19<br>Administration | 5 %      |  |           |  |



|   |                                            |       |                                                     |           |                              |         |                                 |         |                               |           |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|---------|---------------------------------|---------|-------------------------------|-----------|
| I | Schedule 15<br>Representational Activities | 97 %  | Political Activities and<br>Lobbying                | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 2 %     | Schedule 19<br>Administration | 1 %       |
| A | WHALEN , JAMES                             |       |                                                     | \$18,000  |                              | \$0     | \$0                             | \$0     |                               | \$18,000  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | LU 817                                     |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 5 %       |
| A | WHEAT , ABILGAIL G                         |       |                                                     | \$114,500 |                              | \$500   | \$0                             | \$9,395 |                               | \$124,395 |
| B | CONTROLLER                                 |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 4 %   | Schedule 16<br>Political Activities and<br>Lobbying | 2 %       | Schedule 17<br>Contributions | 4 %     | Schedule 18<br>General Overhead | 80 %    | Schedule 19<br>Administration | 10 %      |
| A | WHITAKER , RICHARD M                       |       |                                                     | \$98,243  |                              | \$1,500 | \$0                             | \$8,197 |                               | \$107,940 |
| B | ASST CHIEF OF SECURITY                     |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %       |
| A | WHITEFIELD , MYTAIUS                       |       |                                                     | \$76,944  |                              | \$1,500 | \$0                             | \$6,289 |                               | \$84,733  |
| B | SECRETARY III                              |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 85 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 15 %    | Schedule 19<br>Administration | 0 %       |
| A | WHITMER , RAYMOND                          |       |                                                     | \$30,000  |                              | \$0     | \$0                             | \$0     |                               | \$30,000  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | LU 986, JC 42                              |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 10 %      |
| A | WILLIAMS , DIONNE                          |       |                                                     | \$57,298  |                              | \$0     | \$0                             | \$4,759 |                               | \$62,057  |
| B | MICROFILM CLERK                            |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %       |
| A | WILLIAMS , KIMMON                          |       |                                                     | \$20,989  |                              | \$0     | \$0                             | \$0     |                               | \$20,989  |
| B | INTERN                                     |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | WILLIAMS , MARCUS                          |       |                                                     | \$18,000  |                              | \$0     | \$1,075                         | \$0     |                               | \$19,075  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | LU 174, JC 28                              |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %       |
| A | WILLIAMS , MARIA                           |       |                                                     | \$14,643  |                              | \$0     | \$0                             | \$0     |                               | \$14,643  |
| B | TRADE DIVISION REP                         |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | LU 117, JC 28                              |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 90 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %     | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 10 %      |
| A | WILLIAMS , MIKEYAH                         |       |                                                     | \$34,179  |                              | \$0     | \$0                             | \$2,699 |                               | \$36,878  |
| B | TRAVEL ACCOUNTANT III                      |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 10 %  | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %     | Schedule 18<br>General Overhead | 87 %    | Schedule 19<br>Administration | 1 %       |
| A | WILSON , COLLEEN                           |       |                                                     | \$100,625 |                              | \$2,475 | \$89                            | \$8,365 |                               | \$111,554 |
| B | ADMINISTRATIVE SECRETARY                   |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 1 %       | Schedule 17<br>Contributions | 1 %     | Schedule 18<br>General Overhead | 98 %    | Schedule 19<br>Administration | 0 %       |
| A | WILSON , KAREN R                           |       |                                                     | \$73,255  |                              | \$2,280 | \$627                           | \$5,991 |                               | \$82,153  |
| B | ASSISTANT FINANCE DIRECTO                  |       |                                                     |           |                              |         |                                 |         |                               |           |
| C | N/A                                        |       |                                                     |           |                              |         |                                 |         |                               |           |

|   |                                            |       |                                                     |           |                              |          |                                 |         |                               |          |  |
|---|--------------------------------------------|-------|-----------------------------------------------------|-----------|------------------------------|----------|---------------------------------|---------|-------------------------------|----------|--|
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 100 %    |  |
| A | WINBORNE , RALEIGH D                       |       |                                                     | \$84,215  |                              | \$0      |                                 | \$7,073 |                               | \$91,288 |  |
| B | DRV RCPTS/BILLING CR                       |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %     | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %      |  |
| A | WINDSOR , JOSEPH                           |       |                                                     | \$64,932  |                              | \$0      |                                 | \$5,468 |                               | \$70,400 |  |
| B | RECORDS CLERK                              |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 5 %       | Schedule 17<br>Contributions | 1 %      | Schedule 18<br>General Overhead | 94 %    | Schedule 19<br>Administration | 0 %      |  |
| A | WIRE , COLIN                               |       |                                                     | \$22,874  |                              | \$375    |                                 | \$1,904 |                               | \$25,153 |  |
| B | RESEARCH ANALYST                           |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %      |  |
| A | WOLFF , MEAGHAN                            |       |                                                     | \$135,371 |                              | \$1,500  |                                 | \$6,698 |                               | \$11,261 |  |
| B | ASSISTANT DIRECTOR                         |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 90 %    | Schedule 19<br>Administration | 10 %     |  |
| A | WOOD , ELLIS P                             |       |                                                     | \$12,000  |                              | \$0      |                                 | \$0     |                               | \$12,000 |  |
| B | CENTRAL REGION REP                         |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | LU 406, JC 43                              |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %      |  |
| A | WOOD , NAOMI                               |       |                                                     | \$35,452  |                              | \$0      |                                 | \$2,795 |                               | \$38,247 |  |
| B | PENSION BENEFIT ANALYST I                  |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %      |  |
| A | WOODBURY , ANNA                            |       |                                                     | \$115,719 |                              | \$3,060  |                                 | \$6,356 |                               | \$9,395  |  |
| B | DIGITAL ORGANIZING COORD                   |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 0 %      |  |
| A | WOOLARD , CHARMAINE D                      |       |                                                     | \$102,255 |                              | \$750    |                                 | \$1,774 |                               | \$8,440  |  |
| B | PROGRAM MANAGER                            |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 0 %     | Schedule 19<br>Administration | 100 %    |  |
| A | WOYTKO , DALE M                            |       |                                                     | \$180,477 |                              | \$1,500  |                                 | \$554   |                               | \$13,760 |  |
| B | DEPARTMENT DIRECTOR                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 80 %    | Schedule 19<br>Administration | 20 %     |  |
| A | XEUNG , CHENG J                            |       |                                                     | \$76,396  |                              | \$0      |                                 | \$6,370 |                               | \$82,766 |  |
| B | MICROFILM CLERK                            |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 100 %   | Schedule 19<br>Administration | 0 %      |  |
| A | XIONG , PA                                 |       |                                                     | \$90,347  |                              | \$10,688 |                                 | \$9,927 |                               | \$8,424  |  |
| B | TITAN FIELD REP                            |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | LU 792                                     |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| I | Schedule 15<br>Representational Activities | 5 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %       | Schedule 17<br>Contributions | 0 %      | Schedule 18<br>General Overhead | 90 %    | Schedule 19<br>Administration | 5 %      |  |
| A | YARBROUGH , CHRISTOPHER J                  |       |                                                     | \$59,380  |                              | \$500    |                                 | \$4,920 |                               | \$64,800 |  |
| B | WATCH ENGINEER                             |       |                                                     |           |                              |          |                                 |         |                               |          |  |
| C | N/A                                        |       |                                                     |           |                              |          |                                 |         |                               |          |  |

|                                                         |                                            |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
|---------------------------------------------------------|--------------------------------------------|-------|-----------------------------------------------------|--------------|------------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|------|
| I                                                       | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 100 %                           | Schedule 19<br>Administration | 0 %                           |      |
| A                                                       | YARBROUGH , JERRY                          |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | DRIVE FIELD REP                            |       |                                                     |              | \$80,833                     | \$4,225                      | \$24,142                        |                                 | \$7,114                       | \$116,314                     |      |
| C                                                       | N/A                                        |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 100 %        | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 0 %                             | Schedule 19<br>Administration | 0 %                           |      |
| A                                                       | YAREMICH , DENNIS                          |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | TRADE DIVISION REP                         |       |                                                     |              | \$18,000                     | \$0                          | \$0                             |                                 | \$0                           | \$18,000                      |      |
| C                                                       | LU 1150                                    |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 0 %                             | Schedule 19<br>Administration | 0 %                           |      |
| A                                                       | YATES , MICHAEL                            |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | TRADE DIVISION REP                         |       |                                                     |              | \$18,000                     | \$0                          | \$0                             |                                 | \$0                           | \$18,000                      |      |
| C                                                       | LU 665                                     |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 0 %                             | Schedule 19<br>Administration | 5 %                           |      |
| A                                                       | YEAGER , KATHERINE S                       |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | PROJECT MANAGER                            |       |                                                     |              | \$103,644                    | \$3,450                      | \$5,225                         |                                 | \$8,498                       | \$120,817                     |      |
| C                                                       | N/A                                        |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 100 % | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 0 %                             | Schedule 19<br>Administration | 0 %                           |      |
| A                                                       | YEOMANS , SCOTT                            |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | DEPARTMENT DIRECTOR                        |       |                                                     |              | \$120,347                    | \$1,500                      | \$199                           |                                 | \$10,020                      | \$132,066                     |      |
| C                                                       | N/A                                        |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 25 %  | Schedule 16<br>Political Activities and<br>Lobbying | 10 %         | Schedule 17<br>Contributions | 15 %                         | Schedule 18<br>General Overhead | 25 %                            | Schedule 19<br>Administration | 25 %                          |      |
| A                                                       | YOUNG , ARNETTA M                          |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | DIVISION COORDINATOR                       |       |                                                     |              | \$85,878                     | \$2,085                      | \$1,268                         |                                 | \$6,930                       | \$96,161                      |      |
| C                                                       | N/A                                        |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 75 %                            | Schedule 19<br>Administration | 25 %                          |      |
| A                                                       | YOUNG , CHANEL                             |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | STAFF AUDITOR II                           |       |                                                     |              | \$75,446                     | \$0                          | \$0                             |                                 | \$6,284                       | \$81,730                      |      |
| C                                                       | N/A                                        |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 0 %                             | Schedule 19<br>Administration | 100 %                         |      |
| A                                                       | ZEMAN , SEAN P                             |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | INTERN                                     |       |                                                     |              | \$11,525                     | \$0                          | \$0                             |                                 | \$0                           | \$11,525                      |      |
| C                                                       | N/A                                        |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 100 %                           | Schedule 19<br>Administration | 0 %                           |      |
| A                                                       | ZEMLA , MICHAEL H                          |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | IBT REPRESENTATIVE                         |       |                                                     |              | \$18,000                     | \$0                          | \$6,735                         |                                 | \$0                           | \$24,735                      |      |
| C                                                       | LU 293, JC 41, OH CONF                     |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 95 %  | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 0 %                             | Schedule 19<br>Administration | 5 %                           |      |
| A                                                       | ZIVALICH , LETICIA                         |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| B                                                       | INTERNATIONAL AUDITOR                      |       |                                                     |              | \$178,532                    | \$16,775                     | \$28,256                        |                                 | \$14,088                      | \$237,651                     |      |
| C                                                       | ILA                                        |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 0 %   | Schedule 16<br>Political Activities and<br>Lobbying | 0 %          | Schedule 17<br>Contributions | 0 %                          | Schedule 18<br>General Overhead | 85 %                            | Schedule 19<br>Administration | 15 %                          |      |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000<br>OR LESS |                                            |       |                                                     | \$109,320    | \$918                        | \$0                          | \$3,789                         | \$114,027                       |                               |                               |      |
| I                                                       | Schedule 15<br>Representational Activities | 58 %  | Schedule 16<br>Political Activities and Lobbying    |              | 6 %                          | Schedule 17<br>Contributions | 0 %                             | Schedule 18<br>General Overhead | 25 %                          | Schedule 19<br>Administration | 11 % |
| Total Employee Disbursements                            |                                            |       |                                                     | \$51,699,865 | \$2,364,261                  | \$4,151,248                  | \$4,061,981                     | \$62,277,355                    |                               |                               |      |
| Less Deductions                                         |                                            |       |                                                     |              |                              |                              |                                 | \$18,511,439                    |                               |                               |      |
| Net Disbursements                                       |                                            |       |                                                     |              |                              |                              |                                 | \$43,765,916                    |                               |                               |      |
|                                                         |                                            |       |                                                     |              |                              |                              |                                 |                                 |                               |                               |      |



| Category of Membership<br>(A)                                            | Number<br>(B) | Voting Eligibility<br>(C) |
|--------------------------------------------------------------------------|---------------|---------------------------|
| Active Members                                                           | 1,254,623     | Yes                       |
| <b>Members</b> (Total of all lines above)                                | 1,254,623     |                           |
| Agency Fee Payers*                                                       | 16,319        |                           |
| Total Members/Fee Payers                                                 | 1,270,942     |                           |
| *Agency Fee Payers are not considered members of the labor organization. |               |                           |

## SCHEDULE 14 OTHER RECEIPTS

|                                      |              |
|--------------------------------------|--------------|
| 1. Named Payer Itemized Receipts     | \$11,915,252 |
| 2. Named Payer Non-itemized Receipts | \$481,282    |
| 3. All Other Receipts                | \$369,461    |
| 4. Total Receipts                    | \$12,765,995 |
|                                      |              |
|                                      |              |

## SCHEDULE 15 REPRESENTATIONAL ACTIVITIES

|                                           |              |
|-------------------------------------------|--------------|
| 1. Named Payee Itemized Disbursements     | \$31,328,768 |
| 2. Named Payee Non-itemized Disbursements | \$6,812,923  |
| 3. To Officers                            | \$1,687,388  |
| 4. To Employees                           | \$30,398,039 |
| 5. All Other Disbursements                | \$2,313,200  |
| 6. Total Disbursements                    | \$72,540,318 |

## SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING

|                                           |             |
|-------------------------------------------|-------------|
| 1. Named Payee Itemized Disbursements     | \$4,387,649 |
| 2. Named Payee Non-itemized Disbursements | \$489,213   |
| 3. To Officers                            | \$104,811   |
| 4. To Employees                           | \$4,418,551 |
| 5. All Other Disbursements                | \$300,703   |
| 6. Total Disbursements                    | \$9,700,927 |

## SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS

|                                           |             |
|-------------------------------------------|-------------|
| 1. Named Payee Itemized Disbursements     | \$3,483,439 |
| 2. Named Payee Non-itemized Disbursements | \$13,235    |
| 3. To Officers                            | \$7,683     |
| 4. To Employees                           | \$329,197   |
| 5. All Other Disbursements                | \$83,817    |
| 6. Total Disbursements                    | \$3,917,371 |

## SCHEDULE 18 GENERAL OVERHEAD

|                                           |              |
|-------------------------------------------|--------------|
| 1. Named Payee Itemized Disbursements     | \$9,211,168  |
| 2. Named Payee Non-itemized Disbursements | \$1,985,869  |
| 3. To Officers                            | \$58,129     |
| 4. To Employees                           | \$18,561,977 |
| 5. All Other Disbursements                | \$716,006    |
| 6. Total Disbursements                    | \$30,533,149 |

## SCHEDULE 19 UNION ADMINISTRATION

|                                           |              |
|-------------------------------------------|--------------|
| 1. Named Payee Itemized Disbursements     | \$12,621,318 |
| 2. Named Payee Non-itemized Disbursements | \$2,724,385  |
| 3. To Officers                            | \$1,740,868  |
| 4. To Employees                           | \$8,569,611  |
| 5. All Other Disbursements                | \$1,157,524  |
| 6. Total Disbursements                    | \$26,813,706 |

| Name and Address<br>(A)                                                    |  |                                                                   |             |               |
|----------------------------------------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| ABS INVESTMENT MANAGEMENT                                                  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 55 RAILROAD AVE<br>GREENWICH<br>CT<br>06830                                |  | SCHOLARSHIP CONTRIBUTION                                          | 01/10/2025  | \$15,000      |
|                                                                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| Type or Classification<br>(B)                                              |  |                                                                   |             |               |
| INVESTMENT CONSULTING FIRM                                                 |  |                                                                   |             |               |
| Name and Address<br>(A)                                                    |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| AGIA AFFINITY<br>SUITE 2010<br>300 E ESPLANADE DR<br>OXNARD<br>CA<br>93036 |  | 12/24 ULLICO AD&D COMMISSION                                      | 01/15/2025  | \$23,026      |
|                                                                            |  | 01/25 ULLICO AD&D COMMISSION                                      | 02/14/2025  | \$23,510      |
|                                                                            |  | 02/25 ULLICO AD&D COMMISSION                                      | 03/14/2025  | \$23,788      |
|                                                                            |  | 03/25 ULLICO AD&D COMMISSION                                      | 04/15/2025  | \$22,166      |
|                                                                            |  | 04/25 ULLICO AD&D COMMISSION                                      | 05/15/2025  | \$23,117      |
|                                                                            |  | 05/25 ULLICO AD&D COMMISSION                                      | 06/13/2025  | \$23,472      |
|                                                                            |  | 06/25 ULLICO AD&D COMMISSION                                      | 07/15/2025  | \$21,967      |
|                                                                            |  | 07/25 ULLICO AD&D COMMISSION                                      | 08/15/2025  | \$22,870      |
|                                                                            |  | 08/25 ULLICO AD&D COMMISSION                                      | 09/15/2025  | \$23,346      |
|                                                                            |  | 09/25 ULLICO AD&D COMMISSION                                      | 10/15/2025  | \$21,435      |
|                                                                            |  | 10/25 ULLICO AD&D COMMISSION                                      | 11/25/2025  | \$22,556      |
| Type or Classification<br>(B)                                              |  | 11/25 ULLICO AD&D COMMISSION                                      | 12/15/2025  | \$21,710      |
| INSURANCE COMPANY                                                          |  | Total Itemized Transactions with this Payee/Payer                 |             | \$272,963     |
|                                                                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$272,963     |
| Name and Address<br>(A)                                                    |  |                                                                   |             |               |
| ALL CHARITIES TMSTRS JC 7                                                  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 4400<br>150 EXECUTIVE PARK BLVD<br>SAN FRANCISCO<br>CA<br>94134      |  | SCHOLARSHIP CONTRIBUTION                                          | 01/03/2025  | \$10,000      |
|                                                                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                              |  |                                                                   |             |               |
| AFFILIATE                                                                  |  |                                                                   |             |               |
| Name and Address<br>(A)                                                    |  |                                                                   |             |               |
| AMERICAN INCOME LIFE INSURANCE CO                                          |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 2608<br><br>WACO<br>TX<br>76797                                     |  | TDRF CONTRIBUTION                                                 | 02/28/2025  | \$5,000       |
|                                                                            |  | SCHOLARSHIP CONTRIBUTION                                          | 12/15/2025  | \$50,000      |
|                                                                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$55,000      |
|                                                                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$55,000      |
| Type or Classification<br>(B)                                              |  |                                                                   |             |               |
| INSURANCE COMPANY                                                          |  |                                                                   |             |               |
| Name and Address<br>(A)                                                    |  |                                                                   |             |               |
| ARISTOTLE CAPITAL MANAGEMENT                                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 1700<br>11100 SANTA MONICA BLVD.<br>LOS ANGELES<br>CA<br>90025       |  | SCHOLARSHIP CONTRIBUTION                                          | 01/14/2025  | \$5,000       |
|                                                                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                              |  |                                                                   |             |               |
| INVESTMENT CONSULTING FIRM                                                 |  |                                                                   |             |               |

| Name and Address<br>(A)                                                                                  |                                                                   |             |               |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| BLET DIVISION - USA                                                                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7061 EAST PLEASANT VALLEY<br>INDEPENDENCE<br>OH<br>44131                                                 | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$35,000      |
| Type or Classification<br>(B)                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$35,000      |
| AFFILIATE                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$835         |
|                                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,835      |
| Name and Address<br>(A)                                                                                  |                                                                   |             |               |
| BNY MELLON<br>SUITE 330<br>500 GRANT ST<br>PITTSBURG<br>PA<br>15258                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 01/27/2025  | \$5,000       |
| BANKING/FINANCIAL SERVICES                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                                                                  |                                                                   |             |               |
| BOYD WATTERSON ASSET MGMT<br>SUITE 2900<br>1301EAST 9TH ST<br>CLEVELAND<br>OH<br>44114                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 01/17/2025  | \$5,000       |
| INVESTMENT CONSULTING FIRM                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                                                                  |                                                                   |             |               |
| BRIGADE CAPITAL<br>FL 16<br>399 PARK AVE<br>NEW YORK<br>NY<br>10022                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 01/27/2025  | \$5,000       |
| INVESTMENT CONSULTING FIRM                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                                                                  |                                                                   |             |               |
| BUILDING & CONSTR. TRADE DEPT. \ AFL-<br>CIO<br>SUITE 600<br>815 16th ST NW<br>WASHINGTON<br>DC<br>20006 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 10/22/2025  | \$5,000       |
| LABOR ORGANIZATION                                                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                                                                  |                                                                   |             |               |
| BUSH GOTTlieb<br>SUITE 950<br>801 N BRAND BLVD<br>GLENDALE<br>CA<br>91203                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 01/03/2025  | \$10,000      |
| LAW FIRM                                                                                                 | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$5,000       |
|                                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,500       |
|                                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,500      |

| Name and Address<br>(A)         |                                                                   |             |               |
|---------------------------------|-------------------------------------------------------------------|-------------|---------------|
| C. BOARDMAN BOARDMAN SLADE      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 18011 FATTORIA TERRACE          | SCHOLARSHIP CONTRIBUTION                                          | 12/22/2025  | \$5,000       |
| BRADENTON                       | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| FL                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 34211                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)   |                                                                   |             |               |
| INVESTMENT CONSULTING FIRM      |                                                                   |             |               |
| Name and Address<br>(A)         |                                                                   |             |               |
| CAESARS ENTERPRISE SERVICES LLC | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ONE HARRAH'S COURT              | COMMISSION                                                        | 06/04/2025  | \$80,162      |
| LAS VEGAS                       | Total Itemized Transactions with this Payee/Payer                 |             | \$80,162      |
| NV                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 89119                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,162      |
| Type or Classification<br>(B)   |                                                                   |             |               |
| HOTEL/HOSPITALITY               |                                                                   |             |               |
| Name and Address<br>(A)         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAPITAL ONE                     | DEC-24 AFFINITY CARD ROYALTY                                      | 01/15/2025  | \$118,295     |
|                                 | JAN-25 AFFINITY CARD ROYALTY                                      | 02/14/2025  | \$88,548      |
| 15030 CAPITAL ONE DR            | FEB-25 AFFINITY CARD ROYALTY                                      | 03/14/2025  | \$83,724      |
| HENRICO                         | MAR-25 AFFINITY CARD ROYALTY                                      | 04/15/2025  | \$100,527     |
| VA                              | APR-25 AFFINITY CARD ROYALTY                                      | 05/15/2025  | \$100,134     |
| 23238                           | MAY-25 AFFINITY CARD ROYALTY                                      | 06/13/2025  | \$105,911     |
| Type or Classification<br>(B)   | JUN-25 AFFINITY CARD ROYALTY                                      | 07/11/2025  | \$103,112     |
| BANKING/FINANCIAL SERVICES      | JUL-25 AFFINITY CARD ROYALTY                                      | 08/15/2025  | \$108,464     |
|                                 | AUG-25 AFFINITY CARD ROYALTY                                      | 09/15/2025  | \$105,041     |
|                                 | SEP-25 AFFINITY CARD ROYALTY                                      | 10/15/2025  | \$102,937     |
|                                 | OCT-25 AFFINITY CARD ROYALTY                                      | 11/25/2025  | \$102,753     |
|                                 | NOV-25 AFFINITY CARD ROYALTY                                      | 12/15/2025  | \$99,186      |
|                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$1,218,632   |
|                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,218,632   |
| Name and Address<br>(A)         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAPITAL ONE                     | SCHOLARSHIP CONTRIBUTION                                          | 01/15/2025  | \$50,000      |
| PO Box 30258                    | SCHOLARSHIP CONTRIBUTION                                          | 04/01/2025  | \$50,000      |
| SALT LAKE CITY                  | Total Itemized Transactions with this Payee/Payer                 |             | \$100,000     |
| UT                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 84130                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$100,000     |
| Type or Classification<br>(B)   |                                                                   |             |               |
| BANKING/FINANCIAL SERVICES      |                                                                   |             |               |
| Name and Address<br>(A)         |                                                                   |             |               |
| CENTRAL REGION TEAMSTERS TFORCE | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FREIGHT GRIEVANCE               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 25 LOUISIANA AVE, NW            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,122       |
| WASHINGTON                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,122       |
| DC                              |                                                                   |             |               |
| 20001                           |                                                                   |             |               |
| Type or Classification<br>(B)   |                                                                   |             |               |
| UNION CONTRACT FUND             |                                                                   |             |               |

| Name and Address<br>(A)                                                                   |                                                                   |             |               |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| COMMONWEALTH OF MASSACHUSETTS                                                             |                                                                   |             |               |
| 100 CAMBRIDGE ST<br>BOSTON<br>MA<br>02204                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                             | Total Itemized Transactions with this Payee/Payer                 |             |               |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,432       |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,432       |
|                                                                                           |                                                                   |             |               |
| GOVERNMENT AGENCY                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                                   |                                                                   |             |               |
| EASTERN REGION TFORCE FREIGHT<br>GRIEVANCE COMMITTEE                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 25 LOUISIANA AVE, NW<br>WASHINGTON<br>DC<br>20001                                         | ERTFORCE EXPENSE REIMBURSEMENT                                    | 02/18/2025  | \$5,554       |
|                                                                                           | ERTFORCE EXPENSE REIMBURSEMENT                                    | 12/22/2025  | \$6,899       |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$12,453      |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,453      |
| Type or Classification<br>(B)                                                             |                                                                   |             |               |
| AFFILIATE                                                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                   |                                                                   |             |               |
| ELEVANCE HEALTH, INC<br>AP OH3403-A300<br>3075 VANDERCAR WAY<br>CINCINNATI<br>OH<br>45209 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                             | SCHOLARSHIP CONTRIBUTION                                          | 01/31/2025  | \$5,000       |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| HEALTH INSURANCE PROVIDER                                                                 |                                                                   |             |               |
|                                                                                           |                                                                   |             |               |
| Name and Address<br>(A)                                                                   |                                                                   |             |               |
| FARMERS INSURANCE                                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 730 PATTERSON DR<br>CARLISLE<br>IA<br>50047                                               | INQUIRY FEES - FARMERS INSURANCE                                  | 03/03/2025  | \$304,449     |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$304,449     |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$304,449     |
| Type or Classification<br>(B)                                                             |                                                                   |             |               |
| INSURANCE COMPANY                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                                   |                                                                   |             |               |
| FEINBERG DUMONT & BRENNAN<br>SUITE 300<br>177 MILK ST<br>BOSTON<br>MA<br>02109            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                             | SCHOLARSHIP CONTRIBUTION                                          | 10/15/2025  | \$15,000      |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| LAW FIRM                                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                   |                                                                   |             |               |
| FINANCES QUEBEC                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| C.P. 25666, SUCCURSALE TE<br>QUEBEC<br>00<br>00000                                        | Total Itemized Transactions with this Payee/Payer                 |             |               |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,865       |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,865       |
| Type or Classification<br>(B)                                                             |                                                                   |             |               |
| BANKING/FINANCIAL SERVICES                                                                |                                                                   |             |               |
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| Name and Address<br>(A)                     |  |                                                                   |             |               |
|---------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| GLOBE LIFE<br>PO BOX 8080                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MCKINNEY                                    |  | SCHOLARSHIP CONTRIBUTION                                          | 01/24/2025  | \$35,000      |
| TX                                          |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| 75070                                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)               |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               |
| HEALTH INSURANCE PROVIDER                   |  |                                                                   |             |               |
| Name and Address<br>(A)                     |  |                                                                   |             |               |
| HILTON CENTER OF EXCELLANCE -<br>MEMPHIS TN |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 755 CROSSOVER LANE                          |  | WOMENS CONFERENCE REFUND                                          | 01/10/2025  | \$30,760      |
| MEMPHIS                                     |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| TN                                          |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 38117                                       |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               |
| Type or Classification<br>(B)               |  |                                                                   |             |               |
| HOTEL/HOSPITALITY                           |  |                                                                   |             |               |
| Name and Address<br>(A)                     |  |                                                                   |             |               |
| HYATT HOTELS & RESORTS LLC                  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 400 NEW JERSEY AVE NW                       |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| WASHINGTON                                  |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| DC                                          |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               |
| 20001                                       |  |                                                                   |             |               |
| Type or Classification<br>(B)               |  |                                                                   |             |               |
| HOTEL/HOSPITALITY                           |  |                                                                   |             |               |
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| Name and Address<br>(A)                                                                                |                                                                   |             |               |
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| IBT VOLUNTARY EMPLOYEE BENEFIT                                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 25 LOUISIANA AVE, NW<br>WASHINGTON<br>DC<br>20001                                                      | 2024 COST ALLOC ADMIN REIMB                                       | 10/22/2025  | \$65,397      |
| Type or Classification<br>(B)                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$65,397      |
| TRUST FUND                                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,397      |
| Name and Address<br>(A)                                                                                |                                                                   |             |               |
| INTL UNION OF BRICKLAYERS & ALLIED<br>CRAFTWORKERS                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 620 F ST NW<br>WASHINGTON<br>DC<br>20004                                                               | SCHOLARSHIP CONTRIBUTION                                          | 10/21/2025  | \$5,000       |
| Type or Classification<br>(B)                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| LABOR UNION                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                                                                |                                                                   |             |               |
| INTL. SCHOLARHIP & TUITION SERV. INC.<br>Suite 170<br>40 BURTON HILLS BLVD<br>NASHVILLE<br>TN<br>37215 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                          | SCHOLARSHIP ADVANCE REFUND                                        | 01/10/2025  | \$296,000     |
| SCHOLARSHIP FINANCIAL SERVICES                                                                         | SCHOLARSHIP REFUNDS                                               | 04/22/2025  | \$49,000      |
|                                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$345,000     |
|                                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$345,000     |
| Name and Address<br>(A)                                                                                |                                                                   |             |               |
| KAISER PERMANENTE                                                                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3100 THORNTON AVE, FL 3<br>BURBANK<br>CA<br>91504                                                      | SCHOLARSHIP CONTRIBUTION                                          | 03/07/2025  | \$10,000      |
| Type or Classification<br>(B)                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| HEALTH INSURANCE PROVIDER                                                                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                                                                |                                                                   |             |               |
| LABATON SUCHAROW LLP                                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 140 BRDWAY #23<br>NEW YORK<br>NY<br>10005                                                              | SCHOLARSHIP CONTRIBUTION                                          | 10/16/2025  | \$35,000      |
| Type or Classification<br>(B)                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$35,000      |
| LAW FIRM                                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,000      |
| Name and Address<br>(A)                                                                                |                                                                   |             |               |
| MARGARITAVILLE BEACH RESORT<br>SUITE 1600<br>ONE RAVINIA DR<br>ATLANTA<br>GA<br>30346                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                          | COMMISSION                                                        | 11/20/2025  | \$27,193      |
| HOTEL/HOSPITALITY                                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$27,193      |
|                                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,193      |

| Name and Address<br>(A)                                                                             |                                                                   |             |               |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| MARQUETTE ASSOCIATES INC<br>SUITE 3500<br>180 N LASALLE ST<br>CHICAGO<br>IL<br>60601                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                                     | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$10,000      |
|                                                                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                                       |                                                                   |             |               |
| INVESTMENT CONSULTING FIRM                                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                                                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MARRIOTT INTERNATIONAL<br><br>1818 NORTH 90TH ST<br>OMAHA<br>NE<br>68114                            | COMMISSION                                                        | 05/06/2025  | \$9,063       |
|                                                                                                     | REFUND ON DEPOSITED CHECKS                                        | 05/28/2025  | \$118,077     |
|                                                                                                     | UPS REFUND                                                        | 06/11/2025  | \$15,739      |
|                                                                                                     | COMMISSION                                                        | 11/13/2025  | \$40,146      |
|                                                                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$183,025     |
| Type or Classification<br>(B)                                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$73,566      |
|                                                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$256,591     |
| HOTEL/HOSPITALITY                                                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                                                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MILLIMAN<br>SUITE 950<br>19200 VON KARMAN AVE<br>IRVINE<br>CA<br>92612                              | SCHOLARSHIP CONTRIBUTION                                          | 12/01/2025  | \$10,000      |
|                                                                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                                       |                                                                   |             |               |
| ACTUARIAL CONSULTANT                                                                                |                                                                   |             |               |
| Name and Address<br>(A)                                                                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NATL INSTITUTE OF ENVIRONMENTAL<br>HEALTH SCIENCES<br><br>111 TW ALEXANDER DR<br>RTP<br>NC<br>27709 | NIEHS GRANTS                                                      | 01/31/2025  | \$354,119     |
|                                                                                                     | NIEHS GRANTS                                                      | 05/01/2025  | \$1,153,497   |
|                                                                                                     | NIEHS GRANTS                                                      | 08/05/2025  | \$413,861     |
|                                                                                                     | NIEHS GRANTS                                                      | 12/19/2025  | \$487,381     |
|                                                                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$2,408,858   |
| Type or Classification<br>(B)                                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$2,408,858   |
| GOVERNMENT AGENCY                                                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                                                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NORTHWEST ADMINISTRATORS INC<br>SUITE 400<br>2323 EASTLAKE AVE E<br>SEATTLE<br>WA<br>98102          | SCHOLARSHIP CONTRIBUTION                                          | 10/24/2025  | \$10,000      |
|                                                                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                                       |                                                                   |             |               |
| BENEFIT PLAN ADMINISTRATOR                                                                          |                                                                   |             |               |

| Name and Address<br>(A)                                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
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| OPTUMRX INC<br>PO BOX 1459<br>MN008 - W235<br>MINNEAPOLIS<br>MN<br>55440                                          | 1Q2025 SUPP TEAMSTERX PRGRM                                       | 04/23/2025  | \$5,752       |
|                                                                                                                   | 2Q2025 SUPP TEAMSTERX PRGRM                                       | 07/23/2025  | \$6,233       |
|                                                                                                                   | 3Q2025 SUPP TEAMSTERX PRGRM                                       | 10/10/2025  | \$5,604       |
|                                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$17,589      |
|                                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,570       |
| Type or Classification<br>(B)                                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,159      |
| HEALTH INSURANCE PROVIDER                                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PAYER MATRIX LLC<br>SUITE 5000<br>1400 N PROVIDENCE RD<br>MEDIA<br>PA<br>19063                                    | SCHOLARSHIP CONTRIBUTION                                          | 02/21/2025  | \$75,000      |
|                                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$75,000      |
|                                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$75,000      |
| Type or Classification<br>(B)                                                                                     |                                                                   |             |               |
| HEALTH INSURANCE PROVIDER                                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PENN CONF OF TMSTRS<br><br>508 SOUTH 31ST<br>CAMP HILL<br>PA<br>17011                                             | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$10,000      |
|                                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                                                     |                                                                   |             |               |
| AFFILIATE                                                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PENNANTPARK INVESTMENT<br>ADMINISTRATION<br><br>590 MADISON AVE 15TH FL<br>NEW YORK<br>NY<br>10022                | SCHOLARSHIP CONTRIBUTION                                          | 01/07/2025  | \$10,000      |
|                                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                                                     |                                                                   |             |               |
| INVESTMENT FIRM                                                                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PIPELINE AND HAZARDOUS MATERIALS SA<br>East Bldg, 3rd FL<br>1200 NEW JERSEY AVE S.E.<br>WASHINGTON<br>DC<br>20590 | HAZMAT GRANTS                                                     | 01/31/2025  | \$7,839       |
|                                                                                                                   | HAZMAT GRANTS                                                     | 04/18/2025  | \$26,821      |
|                                                                                                                   | HAZMAT GRANTS                                                     | 07/18/2025  | \$336,017     |
|                                                                                                                   | HAZMAT GRANTS                                                     | 09/03/2025  | \$63,194      |
|                                                                                                                   | HAZMAT GRANTS                                                     | 12/12/2025  | \$214,247     |
|                                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$648,118     |
| Type or Classification<br>(B)                                                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| GOVERNMENT AGENCY                                                                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$648,118     |
| Name and Address<br>(A)                                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| QGIV<br><br>9120 OTIS AVE<br>INDIANAPOLIS<br>IN<br>46216                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$100,700     |
|                                                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$100,700     |
| Type or Classification<br>(B)                                                                                     |                                                                   |             |               |
| BANKING/FINANCIAL SERVICES                                                                                        |                                                                   |             |               |



| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TEAMSTER AFFILIATES PENSION PLAN<br><br>25 LOUISIANA AVE, NW<br>WASHINGTON<br>DC<br>20001      | TAPP ADMIN FEE                                                    | 01/17/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 02/20/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 03/19/2025  | \$60,000      |
|                                                                                                | REIMB EXPENSES                                                    | 04/04/2025  | \$9,835       |
|                                                                                                | TAPP ADMIN FEE                                                    | 04/22/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 05/19/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 06/23/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 07/23/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 08/18/2025  | \$60,000      |
|                                                                                                | REIMB EXPENSES                                                    | 09/10/2025  | \$17,387      |
| Type or Classification<br>(B)<br><br>PENSION FUND                                              | TAPP ADMIN FEE                                                    | 09/22/2025  | \$60,000      |
|                                                                                                | 2024 TAPP FINAL ADMIN FEE                                         | 10/16/2025  | \$164,759     |
|                                                                                                | TAPP ADMIN FEE                                                    | 10/22/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 11/17/2025  | \$60,000      |
|                                                                                                | TAPP ADMIN FEE                                                    | 12/16/2025  | \$60,000      |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$911,981     |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,317       |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$915,298     |
|                                                                                                |                                                                   |             |               |
|                                                                                                |                                                                   |             |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TEAMSTERS BENEFIT TRUST<br>PO BOX 5820<br><br>FREEMONT<br>CA<br>94537                          | OVERPAYMENT REFUND                                                | 03/19/2025  | \$15,435      |
|                                                                                                | PREMIUM REFUND IBT HEALTH PLAN                                    | 09/10/2025  | \$22,735      |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$38,170      |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10          |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$38,180      |
| Type or Classification<br>(B)<br><br>TRUST FUND                                                |                                                                   |             |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TEAMSTERS HISPANIC CAUCUS FLORIDA<br>CHAPTER<br><br>5818 E MLK JR BLVD<br>TAMPA<br>FL<br>33619 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,000       |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
|                                                                                                |                                                                   |             |               |
| Type or Classification<br>(B)<br><br>AFFILIATE                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TERRACAP MANAGEMENT LLC<br>SUITE 701<br>999 VANDERBILT BEACH RD<br>NAPLES<br>FL<br>34108       | SCHOLARSHIP CONTRIBUTION                                          | 03/21/2025  | \$10,000      |
|                                                                                                | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$10,000      |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)<br><br>INVESTMENT CONSULTING FIRM                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THE FORT WILLIAM HENRY CORP.<br><br>48 CANADA ST<br>LAKE GEORGE<br>NY<br>12845                 | SCHOLARSHIP CONTRIBUTION                                          | 02/28/2025  | \$15,000      |
|                                                                                                | SCHOLARSHIP CONTRIBUTION                                          | 11/19/2025  | \$15,000      |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$30,000      |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)<br><br>HOTEL/HOSPITALITY                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,000      |

| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| THE UNION LABOR LIFE INSURANCE CO | 4Q24 ULLICO TMSTR STOPLOSS PGRM                                   | 02/14/2025  | \$107,701     |
| 8403 COLESVILLE RD                | 1Q25 ULLICO TMSTR STOPLOSS PGRM                                   | 05/02/2025  | \$129,934     |
| SILVER SPRING                     | 2Q25 ULLICO TMSTR STOPLOSS PGRM                                   | 08/08/2025  | \$103,175     |
| MD                                | 3Q25 ULLICOTMSTR STOPLOSS PGRM                                    | 10/31/2025  | \$150,878     |
| 20910                             | Total Itemized Transactions with this Payee/Payer                 |             | \$491,688     |
| Type or Classification<br>(B)     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| INSURANCE COMPANY                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$491,688     |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTR EDUCATION & MOBILIZATION    | EXPENSE REIMBURSEMENT                                             | 08/13/2025  | \$9,348       |
| 25 LOUISIANA AVE, NW              | Total Itemized Transactions with this Payee/Payer                 |             | \$9,348       |
| WASHINGTON                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| DC                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,348       |
| 20001                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| AFFILIATE                         |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTR NATL PIPELINE TN FD         | 2025 STEWARD SCHOOL                                               | 06/11/2025  | \$5,000       |
| C/O STEPHEN PRONIO                | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| 5565 STERRETT PL. # 210           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| COLUMBIA                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| MD                                |                                                                   |             |               |
| 21004                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| LABOR UNION FUND                  |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTR-NATL 401K SAVING PLAN       | 2024 COST ALLOC ADMIN REIMB                                       | 10/09/2025  | \$23,142      |
| SUITE 1200                        | Total Itemized Transactions with this Payee/Payer                 |             | \$23,142      |
| 401 LIBERTY AVE                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| PITTSBURGH                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,142      |
| PA                                |                                                                   |             |               |
| 15222                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| PENSION FUND                      |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS J C NO 3009                | TDRF CONTRIBUTION                                                 | 06/13/2025  | \$5,000       |
| 45 SARDIS RD                      | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| ASHEVILLE                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,500       |
| NC                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |
| 28806                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| AFFILIATE                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS JC 10 NE               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 544 MAIN ST                   | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$35,000      |
| BOSTON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$35,000      |
| MA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| 02129                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$36,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 16                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 1201                    | TDRF CONTRIBUTION                                                 | 03/21/2025  | \$10,000      |
| 265 WEST 14TH ST              | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$25,000      |
| NEW YORK                      | Total Itemized Transactions with this Payee/Payer                 |             | \$35,000      |
| NY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 10011                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 25                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 160 MARKET ST                 | TDRF CONTRIBUTION                                                 | 05/02/2025  | \$5,000       |
| WILLOW SPRINGS                | TDRF CONTRIBUTION                                                 | 07/11/2025  | \$5,000       |
| IL                            | SCHOLARSHIP CONTRIBUTION                                          | 10/31/2025  | \$15,000      |
| 60480                         | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,000      |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 3                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 2E                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 10 LAKESIDE LANE              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,000       |
| DENVER                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| CO                            |                                                                   |             |               |
| 80212                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 37                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1872 NE 162ND AVE             | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$10,000      |
| PORTLAND                      | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| OR                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 97230                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 41                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 6051 CAREY DR                 | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$5,000       |
| VALLEY VIEW                   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| OH                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 44125                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS JC 42<br>SUITE 200<br>981 CORPORATE CENTER DR<br>POMONA<br>CA<br>91768 | TDRF CONTRIBUTION                                                 | 03/14/2025  | \$10,000      |
|                                                                               | LAWYERS' CONFERENCE 2025 REIMBURSEMENT                            | 04/10/2025  | \$10,000      |
|                                                                               | SCHOLARSHIP CONTRIBUTION                                          | 12/01/2025  | \$35,000      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$55,000      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$55,000      |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 43<br><br>2741 TRUMBULL AVE<br>DETROIT<br>MI<br>48216               | SCHOLARSHIP CONTRIBUTION                                          | 01/31/2025  | \$10,000      |
|                                                                               | SCHOLARSHIP CONTRIBUTION                                          | 12/01/2025  | \$10,000      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 56<br><br>4501 EMANUEL CLEAVER II B<br>KANSAS CITY<br>MO<br>64130   | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$10,000      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,000      |
|                                                                               |                                                                   |             |               |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 58<br><br>4303 NORTH SAM HOUSTON PK<br>HOUSTON<br>TX<br>77032       | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$5,000       |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
|                                                                               |                                                                   |             |               |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 7<br><br>7730 PARDEE LANE<br>OAKLAND<br>CA<br>94621                 | LAWYERS' CONFERENCE 2025 REIMBURSEMENT                            | 04/10/2025  | \$10,000      |
|                                                                               | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$10,000      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,500       |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,500      |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS JC 75                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1210 LANE AVE NORTH           | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$5,000       |
| JACKSONVILLE                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 32254                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 80                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1007 JONELLE ST               | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$10,000      |
| DALLAS                        | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 75217                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 90                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1515 PARK ST                  | SCHOLARSHIP CONTRIBUTION                                          | 01/22/2025  | \$10,000      |
| REGINA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 00000                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS JC 94                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3813 TAYLOR BLVD              | SCHOLARSHIP CONTRIBUTION                                          | 02/07/2025  | \$5,000       |
| LOUISVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 40215                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LEGAL DEFENSE FUND     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 25 LOUISIANA AVE NW           | 2024 COST ALLOC ADMIN REIMB                                       | 02/07/2025  | \$6,756       |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$6,756       |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20001                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,756       |
| Type or Classification<br>(B) |                                                                   |             |               |
| LAW FIRM                      |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 100                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2100 OAK RD                   | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$10,000      |
| CINCINNATI                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| OH                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,000       |
| 45241                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 1035                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 400 CHAPEL RD, 2-B            | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$5,000       |
| SOUTH WINDSOR                 | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| CT                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,500       |
| 06074                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 104                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1450 SOUTH 27TH AVE           | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$10,000      |
| PHOENIX                       | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| AZ                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 85009                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 107                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 12275 TOWNSEND RD             | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$10,000      |
| PHILADELPHIA                  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 19154                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 11                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 200                     | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$5,000       |
| 810 BELMONT AVE               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| NORTH HALEDON                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| NJ                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 07508                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 1100                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BUILDING E, SUITE 240         | LU 1100 DEFUND REFUND RECIEPT                                     | 06/27/2025  | \$13,994      |
| 373 ROUTE 46 WEST             | Total Itemized Transactions with this Payee/Payer                 |             | \$13,994      |
| FAIRFIELD                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| NJ                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,994      |
| 07004                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 1150                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 150 GARFIELD AVE              | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$10,000      |
| STRATFORD                     | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| CT                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| 06615                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 117                 | TDRF CONTRIBUTION                                                 | 01/31/2025  | \$5,000       |
| SUITE 307                     | TDRF CONTRIBUTION                                                 | 06/13/2025  | \$5,000       |
| 14675 INTERURBAN AVE S        | SCHOLARSHIP CONTRIBUTION                                          | 10/24/2025  | \$10,000      |
| TUKWILA                       | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| WA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,000      |
| 98168                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 120                 | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$75,000      |
| SUITE 120                     | Total Itemized Transactions with this Payee/Payer                 |             | \$75,000      |
| 9422 ULYSSES ST, NE           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| BLAINE                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$75,000      |
| MN                            |                                                                   |             |               |
| 55434                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 135                 | SCHOLARSHIP CONTRIBUTION                                          | 01/03/2025  | \$5,000       |
| 2829 MADISON AVE              | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| INDIANAPOLIS                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| IN                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 46225                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 137                 | TDRF CONTRIBUTION                                                 | 04/04/2025  | \$5,000       |
| 3540 S. MARKET ST             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| REDDING                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,000       |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,000       |
| 96001                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 14                  | SCHOLARSHIP CONTRIBUTION                                          | 01/10/2025  | \$15,000      |
| SUITE 100                     | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$15,000      |
| 8951 WEST SAHARA AVE          | Total Itemized Transactions with this Payee/Payer                 |             | \$30,000      |
| LAS VEGAS                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| NV                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,000      |
| 89117                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 150                 | SCHOLARSHIP CONTRIBUTION                                          | 11/19/2025  | \$10,000      |
| 7120 EAST PARKWAY             | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| SACRAMENTO                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$500         |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,500      |
| 95823                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 155                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 490 EAST BRDWAY               | SCHOLARSHIP CONTRIBUTION                                          | 12/22/2025  | \$10,000      |
| VANCOUVER                     | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| 00                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 00000                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 166                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 18597 VALLEY BLVD             | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$15,000      |
| BLOOMINGTON                   | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| 92316                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 170                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 201                     | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
| 330 SOUTHWEST CUTOFF          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| WORCESTER                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,500       |
| MA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,500       |
| 01604                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 174                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 303                     | SCHOLARSHIP CONTRIBUTION                                          | 10/24/2025  | \$10,000      |
| 14675 INTERURBAN AVE S        | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| TUKWILA                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| WA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| 98168                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 177                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 282 HILLSIDE AVE              | SCHOLARSHIP CONTRIBUTION                                          | 10/27/2025  | \$10,000      |
| HILLSIDE                      | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| NJ                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 07205                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 179                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1000 NE FRONTAGE RD           | SCHOLARSHIP CONTRIBUTION                                          | 10/31/2025  | \$5,000       |
| JOLIET                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 60431                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)                         |                                                                   |             |               |
|-------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 19                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 151 NORTHPOINT DR<br>HOUSTON<br>TX<br>77060     | SCHOLARSHIP CONTRIBUTION                                          | 12/18/2025  | \$5,000       |
| Type or Classification<br>(B)                   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AFFILIATE                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                         |                                                                   |             |               |
| TMSTRS LU 190                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 50969                                    | SCHOLARSHIP CONTRIBUTION                                          | 10/30/2025  | \$5,000       |
| BILLINGS                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| MT                                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 59105                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                   |                                                                   |             |               |
| AFFILIATE                                       |                                                                   |             |               |
| Name and Address<br>(A)                         |                                                                   |             |               |
| TMSTRS LU 191                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1139 FAIRFIELD AVE<br>BRIDGEPORT<br>CT<br>06605 | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$10,000      |
| Type or Classification<br>(B)                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| AFFILIATE                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
|                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,000      |
| Name and Address<br>(A)                         |                                                                   |             |               |
| TMSTRS LU 1932                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 432                                      | SCHOLARSHIP CONTRIBUTION                                          | 11/19/2025  | \$10,000      |
| SAN BERNARDINO                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| CA                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,500       |
| 92402                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,500      |
| Type or Classification<br>(B)                   |                                                                   |             |               |
| AFFILIATE                                       |                                                                   |             |               |
| Name and Address<br>(A)                         |                                                                   |             |               |
| TMSTRS LU 2                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| P.O. BOX 3745                                   | SCHOLARSHIP CONTRIBUTION                                          | 05/16/2025  | \$10,000      |
| BUTTE                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| MT                                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 59702                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                   |                                                                   |             |               |
| AFFILIATE                                       |                                                                   |             |               |
| Name and Address<br>(A)                         |                                                                   |             |               |
| TMSTRS LU 20                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 435 SOUTH HAWLEY ST<br>TOLEDO<br>OH<br>43609    | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$5,000       |
| Type or Classification<br>(B)                   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AFFILIATE                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |



| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 214                 |                                                                   |             |               |
| 2825 TRUMBULL AVE             | SCHOLARSHIP CONTRIBUTION                                          | 01/17/2025  | \$5,000       |
| DETROIT                       | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
| MI                            | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| 48216                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 215                 |                                                                   |             |               |
| PO BOX 1040                   | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$5,000       |
| EVANSVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| IN                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 47706                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 237                 |                                                                   |             |               |
| 216 WEST 14TH ST              | TDRF CONTRIBUTION                                                 | 02/14/2025  | \$10,000      |
| NEW YORK                      | TDRF CONTRIBUTION                                                 | 06/20/2025  | \$5,000       |
| NY                            | SCHOLARSHIP CONTRIBUTION                                          | 12/18/2025  | \$50,000      |
| 10011                         | Total Itemized Transactions with this Payee/Payer                 |             | \$65,000      |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| AFFILIATE                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,000      |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 238                 |                                                                   |             |               |
| 5000 J ST SW                  | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$5,000       |
| CEDAR RAPIDS                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| IA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$382         |
| 52404                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,382       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 243                 |                                                                   |             |               |
| 39420 SCHOOLCRAFT             | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$5,000       |
| PLYMOUTH TWP                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| MI                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 48170                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 247                 |                                                                   |             |               |
| 2741 TRUMBULL AVE             | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$5,000       |
| DETROIT                       | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| MI                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 48216                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)                                                    |                                                                   |             |               |
|----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 249<br>PO BOX 40128<br><br>PITTSBURG<br>PA<br>15201              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$5,000       |
| Type or Classification<br>(B)                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AFFILIATE                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 25<br><br>544 MAIN ST<br>BOSTON<br>MA<br>02129                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$10,000      |
| Type or Classification<br>(B)                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| AFFILIATE                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$500         |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,500      |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 251<br><br>121 BRIGHTRIDGE AVE<br>EAST PROVIDENCE<br>RI<br>02914 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$10,000      |
| Type or Classification<br>(B)                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| AFFILIATE                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,000      |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 264<br><br>35 TYROL DR<br>CHEEKTOWAGA<br>NY<br>14227             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 11/06/2025  | \$5,000       |
| Type or Classification<br>(B)                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AFFILIATE                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,800       |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,800       |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 270<br><br>701 ELYSIAN FIELDS AVE<br>NEW ORLEANS<br>LA<br>70117  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 01/03/2025  | \$10,000      |
|                                                                            | SCHOLARSHIP CONTRIBUTION                                          | 10/30/2025  | \$5,000       |
| Type or Classification<br>(B)                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| AFFILIATE                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 282                 | TDRF CONTRIBUTION                                                 | 03/21/2025  | \$5,000       |
| 2500 MARCUS AVE               | TDRF CONTRIBUTION                                                 | 06/20/2025  | \$5,000       |
| LAKE SUCCESS                  | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$10,000      |
| NY                            | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| 11042                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 294                 | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$15,000      |
| 890 3RD ST LABOR TEMP         | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| ALBANY                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| NY                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| 12206                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 294 TEAMSTERS CARE  | TDRF CONTRIBUTION                                                 | 02/14/2025  | \$5,000       |
| 890 THIRD ST                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| ALBANY                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| NY                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 12206                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 295                 | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$5,000       |
| 33 W HAWTHORNE, #29           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| VALLEY STREAM                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| NY                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 11580                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 299                 | SCHOLARSHIP CONTRIBUTION                                          | 01/31/2025  | \$10,000      |
| 2741 TRUMBULL AVE             | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$10,000      |
| DETROIT                       | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| MI                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 48216                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 301                 | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$5,000       |
| 36990 N. GREEN BAY RD.        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| WAUKEGAN                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| IL                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 60087                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)                                                            |                                                                   |             |               |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 3073<br>SUITE 204<br>150 MORRIS AVE<br>SPRINGFIELD<br>NJ<br>07081        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                    | TDRF CONTRIBUTION                                                 | 01/31/2025  | \$10,000      |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                      |                                                                   |             |               |
| AFFILIATE                                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                                            |                                                                   |             |               |
| TMSTRS LU 315<br><br>2727 ALHAMBRA AVE<br>MARTINEZ<br>CA<br>94553                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 10/21/2025  | \$5,000       |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,800       |
| Type or Classification<br>(B)                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,800      |
| AFFILIATE                                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                                            |                                                                   |             |               |
| TMSTRS LU 317<br>SUITE 100<br>149 NORTHERN CONCOURSE<br>SYRACUSE<br>NY<br>13212    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 01/24/2025  | \$5,000       |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                                      |                                                                   |             |               |
| AFFILIATE                                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                                            |                                                                   |             |               |
| TMSTRS LU 320<br>SUITE 500<br>3001 UNIVERSITY AVE SE<br>MINNEAPOLIS<br>MN<br>55414 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$5,000       |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
|                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
| Type or Classification<br>(B)                                                      |                                                                   |             |               |
| AFFILIATE                                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                                            |                                                                   |             |               |
| TMSTRS LU 337<br><br>2801 TRUMBULL AVE<br>DETROIT<br>MI<br>48216                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 02/25/2025  | \$5,000       |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 11/19/2025  | \$5,000       |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| AFFILIATE                                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                                            |                                                                   |             |               |
| TMSTRS LU 344<br><br>10020 WEST GREENFIELD AVE<br>MILWAUKEE<br>WI<br>53214         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 01/31/2025  | \$5,000       |
|                                                                                    | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$5,000       |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| AFFILIATE                                                                          |                                                                   |             |               |

|                                                                         |  |                                                                   |             |               |
|-------------------------------------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
|                                                                         |  |                                                                   |             |               |
| Name and Address<br>(A)                                                 |  |                                                                   |             |               |
| TMSTRS LU 350<br>SUITE 304<br>295 89TH ST<br>DALE CITY<br>CA<br>94015   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                         |  | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
|                                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                           |  |                                                                   |             |               |
| AFFILIATE                                                               |  |                                                                   |             |               |
| Name and Address<br>(A)                                                 |  |                                                                   |             |               |
| TMSTRS LU 355<br><br>1030 SOUTH DUKELAND ST<br>BALTIMORE<br>MD<br>21223 |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                         |  | SCHOLARSHIP CONTRIBUTION                                          | 11/19/2025  | \$5,000       |
|                                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
|                                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
| Type or Classification<br>(B)                                           |  |                                                                   |             |               |
| AFFILIATE                                                               |  |                                                                   |             |               |
| Name and Address<br>(A)                                                 |  |                                                                   |             |               |
| TMSTRS LU 38<br><br>2601 EVERETT AVE<br>EVERETT<br>WA<br>98201          |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                         |  | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$10,000      |
|                                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,964       |
|                                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,964      |
| Type or Classification<br>(B)                                           |  |                                                                   |             |               |
| AFFILIATE                                                               |  |                                                                   |             |               |
| Name and Address<br>(A)                                                 |  |                                                                   |             |               |
| TMSTRS LU 385<br><br>126 N KIRKMAN RD<br>ORLANDO<br>FL<br>32811         |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                         |  | SCHOLARSHIP CONTRIBUTION                                          | 10/30/2025  | \$5,000       |
|                                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,500       |
|                                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |
| Type or Classification<br>(B)                                           |  |                                                                   |             |               |
| AFFILIATE                                                               |  |                                                                   |             |               |
| Name and Address<br>(A)                                                 |  |                                                                   |             |               |
| TMSTRS LU 391<br>PO BOX 35405<br><br>GREENSBORO<br>NC<br>27425          |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                         |  | SCHOLARSHIP CONTRIBUTION                                          | 10/22/2025  | \$5,000       |
|                                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,327       |
|                                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,327       |
| Type or Classification<br>(B)                                           |  |                                                                   |             |               |
| AFFILIATE                                                               |  |                                                                   |             |               |
| Name and Address<br>(A)                                                 |  |                                                                   |             |               |
| TMSTRS LU 396<br>SUITE 200<br>880 OAK PARK RD<br>COVINA<br>CA<br>91724  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                         |  | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$10,000      |
|                                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$89          |
|                                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,089      |
| Type or Classification<br>(B)                                           |  |                                                                   |             |               |
| AFFILIATE                                                               |  |                                                                   |             |               |
|                                                                         |  |                                                                   |             |               |

| Name and Address<br>(A)                                     |                                                                   |             |               |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 399 CHARITY FUND                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4821 LANKERSHIM BLVD F-58<br>NORTH HOLLYWOOD<br>CA<br>91601 | SCHOLARSHIP CONTRIBUTION                                          | 02/14/2025  | \$75,000      |
|                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$75,000      |
|                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$75,000      |
| CHARITY FUND                                                |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TMSTRS LU 406                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3315 EASTERN AVE SE<br>GRAND RAPIDS<br>MI<br>49508          | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
|                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| AFFILIATE                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TMSTRS LU 407                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3320 SUPERIOR AVE<br>CLEVELAND<br>OH<br>44114               | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$5,000       |
|                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| AFFILIATE                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TMSTRS LU 413                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 555 E RICH ST<br>COLUMBUS<br>OH<br>43215                    | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$10,000      |
|                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| AFFILIATE                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TMSTRS LU 449                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2175 WILLIAM ST<br>BUFFALO<br>NY<br>14206                   | SCHOLARSHIP CONTRIBUTION                                          | 11/19/2025  | \$5,000       |
|                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$56          |
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,056       |
| AFFILIATE                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TMSTRS LU 455                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 3-A<br>10 LAKESIDE LANE<br>DENVER<br>CO<br>80212      | SCHOLARSHIP CONTRIBUTION                                          | 01/24/2025  | \$10,000      |
|                                                             | TDRF CONTRIBUTION                                                 | 01/24/2025  | \$10,000      |
|                                                             | SCHOLARSHIP CONTRIBUTION                                          | 10/30/2025  | \$7,500       |
|                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$27,500      |
|                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,000       |
| Type or Classification<br>(B)                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,500      |
| AFFILIATE                                                   |                                                                   |             |               |

| Name and Address<br>(A)                                  |                                                                   |             |               |
|----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 456                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 160 S CENTRAL AVE<br>ELMSFORD<br>NY<br>10523             | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$5,000       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| AFFILIATE                                                |                                                                   |             |               |
|                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| TMSTRS LU 469                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3400 HGWY 35, EX PLZ #7<br>HAZLET<br>NJ<br>07730         | SCHOLARSHIP CONTRIBUTION                                          | 02/07/2025  | \$5,000       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| AFFILIATE                                                |                                                                   |             |               |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| TMSTRS LU 471                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3001 UNIV AVE S E<br>MINNEAPOLIS<br>MN<br>55414          | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$5,000       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
| AFFILIATE                                                |                                                                   |             |               |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| TMSTRS LU 483                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| STE 200<br>225 N 16TH ST STE 200<br>BOISE<br>ID<br>83702 | SCHOLARSHIP CONTRIBUTION                                          | 01/31/2025  | \$5,000       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| AFFILIATE                                                |                                                                   |             |               |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| TMSTRS LU 492                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4269 BALLOON PK RD NE<br>ALBUQUERQUE<br>NM<br>87109      | SCHOLARSHIP CONTRIBUTION                                          | 12/01/2025  | \$5,000       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| AFFILIATE                                                |                                                                   |             |               |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| TMSTRS LU 493                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 485<br><br>UNCASVILLE<br>CT<br>06382              | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| AFFILIATE                                                |                                                                   |             |               |

| Name and Address<br>(A)                                 |                                                                   |             |               |
|---------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 495                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 225 N BARRANCA ST, 4TH FL<br>WEST COVINA<br>CA<br>91791 | SCHOLARSHIP CONTRIBUTION                                          | 12/18/2025  | \$10,000      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| AFFILIATE                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 50                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1609 N ILLINOIS ST<br>SWANSEA<br>IL<br>62226            | SCHOLARSHIP CONTRIBUTION                                          | 10/30/2025  | \$10,000      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| AFFILIATE                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 507                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5425 WARNER RD, UNIT #7<br>CLEVELAND<br>OH<br>44125     | SCHOLARSHIP CONTRIBUTION                                          | 12/18/2025  | \$6,100       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$6,100       |
| AFFILIATE                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,500       |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,600       |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 509                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2604 FISH HATCHERY RD<br>WEST COLUMBIA<br>SC<br>29172   | RETURN OF UNUSED TDRF FUNDS                                       | 06/06/2025  | \$216,632     |
| Type or Classification<br>(B)                           | TDRF CONTRIBUTION                                                 | 07/11/2025  | \$5,000       |
| AFFILIATE                                               | TDRF CONTRIBUTION                                                 | 08/08/2025  | \$5,000       |
|                                                         | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$10,000      |
|                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$236,632     |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$236,632     |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 533                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 100<br>1190 SELMI DR<br>RENO<br>NV<br>89512       | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$5,000       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AFFILIATE                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 542                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4666 MISSION GORGE PLACE<br>SAN DIEGO<br>CA<br>92120    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,500       |
| AFFILIATE                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,500       |

| Name and Address<br>(A)                                                       |                                                                   |             |               |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 553<br>SUITE 305<br>265 W 14TH ST<br>NEW YORK<br>NY<br>10011        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                               | SCHOLARSHIP CONTRIBUTION                                          | 12/18/2025  | \$5,000       |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,000       |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,000       |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       |                                                                   |             |               |
| TMSTRS LU 554<br><br>4349 SOUTH 90 ST<br>OMAHA<br>NE<br>68127                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                               | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$10,000      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,289       |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,289      |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       |                                                                   |             |               |
| TMSTRS LU 570<br><br>6910 EASTERN AVE<br>BALTIMORE<br>MD<br>21224             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,600       |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,600       |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       |                                                                   |             |               |
| TMSTRS LU 572<br>SUITE A<br>450 EAST CARSON PLAZA DR<br>CARSON<br>CA<br>90746 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                               | SCHOLARSHIP CONTRIBUTION                                          | 10/31/2025  | \$10,000      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       |                                                                   |             |               |
| TMSTRS LU 577<br><br>201 NORTH JOHNSON<br>AMARILLO<br>TX<br>79107             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                               | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$15,000      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,000       |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| AFFILIATE                                                                     |                                                                   |             |               |

| Name and Address<br>(A)                          |                                                                   |             |               |
|--------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 59                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 27 SOUTH SIXTH ST<br>NEW BEDFORD<br>MA<br>02740  | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$5,000       |
|                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$600         |
|                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,600       |
| Type or Classification<br>(B)                    |                                                                   |             |               |
| AFFILIATE                                        |                                                                   |             |               |
| Name and Address<br>(A)                          |                                                                   |             |               |
| TMSTRS LU 612                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 190008                                    | SCHOLARSHIP CONTRIBUTION                                          | 01/10/2025  | \$5,000       |
| BIRMINGHAM<br>AL<br>35219                        | SCHOLARSHIP CONTRIBUTION                                          | 10/21/2025  | \$5,000       |
|                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                    |                                                                   |             |               |
| AFFILIATE                                        |                                                                   |             |               |
| Name and Address<br>(A)                          |                                                                   |             |               |
| TMSTRS LU 63                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 379 WEST VALLEY BLVD<br>RIALTO<br>CA<br>92376    | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$10,000      |
|                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                    |                                                                   |             |               |
| AFFILIATE                                        |                                                                   |             |               |
| Name and Address<br>(A)                          |                                                                   |             |               |
| TMSTRS LU 630                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 750 S STANFORD AVE<br>LOS ANGELES<br>CA<br>90021 | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
|                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,325       |
|                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,325       |
| Type or Classification<br>(B)                    |                                                                   |             |               |
| AFFILIATE                                        |                                                                   |             |               |
|                                                  |                                                                   |             |               |
| Name and Address<br>(A)                          |                                                                   |             |               |
| TMSTRS LU 631                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 700 NORTH LAMB BLVD<br>LAS VEGAS<br>NV<br>89110  | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$15,000      |
|                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$272         |
|                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,272      |
| Type or Classification<br>(B)                    |                                                                   |             |               |
| AFFILIATE                                        |                                                                   |             |               |
| Name and Address<br>(A)                          |                                                                   |             |               |
| TMSTRS LU 633                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 870                                       | SCHOLARSHIP CONTRIBUTION                                          | 12/01/2025  | \$10,000      |
| MANCHESTER<br>NH<br>03102                        | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
|                                                  | Type or Classification<br>(B)                                     |             |               |
| AFFILIATE                                        |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 638                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3001 UNIV AVE S E             | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$10,000      |
| MINNEAPOLIS                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| MN                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| 55414                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 639                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3100 AMES PLACE, NE           | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$10,000      |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,500       |
| 20018                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,500      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 651                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 100 BLUE SKY PARKWAY          | RETURN OF UNUSED TDRF FUNDS                                       | 08/08/2025  | \$49,000      |
| LEXINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$49,000      |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,315       |
| 40509                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$54,315      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 653                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4-A HAMPDEN DR                | SCHOLARSHIP CONTRIBUTION                                          | 01/17/2025  | \$5,000       |
| SOUTH EASTON                  | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$5,000       |
| MA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| 02375                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 657                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 8214 ROUGHRIDER               | SCHOLARSHIP CONTRIBUTION                                          | 01/24/2025  | \$15,000      |
| SAN ANTONIO                   | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 78239                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 662                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE D                       | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$5,000       |
| 850 HIGHWAY 153               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| MOSINEE                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| WI                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
| 54455                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)                                                           |                                                                   |             |               |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 665<br>SUITE 310<br>1801 VAN NESS AVE<br>SAN FRANCISCO<br>CA<br>94109   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                   | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                                     |                                                                   |             |               |
| AFFILIATE                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                           |                                                                   |             |               |
| TMSTRS LU 676<br><br>101 CRESCENT BLVD<br>COLLINGSWOOD<br>NJ<br>08108             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                   | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$5,000       |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                                     |                                                                   |             |               |
| AFFILIATE                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                           |                                                                   |             |               |
| TMSTRS LU 70<br><br>400 ROLAND WAY<br>OAKLAND<br>CA<br>94621                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                   | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$10,000      |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                                                     |                                                                   |             |               |
| AFFILIATE                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                           |                                                                   |             |               |
| TMSTRS LU 703<br>SUITE 110<br>1333 BUTTERFIELD RD<br>DOWNERS GROVE<br>IL<br>60515 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                   | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$5,000       |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                                     |                                                                   |             |               |
| AFFILIATE                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                           |                                                                   |             |               |
| TMSTRS LU 705<br><br>1645 W JACKSON BLVD<br>CHICAGO<br>IL<br>60612                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                   | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$45,000      |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$45,000      |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,452       |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$46,452      |
| Type or Classification<br>(B)                                                     |                                                                   |             |               |
| AFFILIATE                                                                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 710                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 9000 WEST 187TH ST            | SCHOLARSHIP CONTRIBUTION                                          | 12/18/2025  | \$25,000      |
| MOKENA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 60448                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 727                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 111                     | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$5,000       |
| 1300 WEST HIGGINS RD          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| PARK RIDGE                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| IL                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| 60068                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 728                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2540 LAKEWOOD AVE SW          | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$75,000      |
| ATLANTA                       | Total Itemized Transactions with this Payee/Payer                 |             | \$75,000      |
| GA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 30315                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$75,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 731                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 300                     | SCHOLARSHIP CONTRIBUTION                                          | 10/30/2025  | \$5,000       |
| 1000 BURR RIDGE PKWY          | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| BURR RIDGE                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,500       |
| IL                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,500       |
| 60527                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 745                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1007 JONELLE ST               | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$5,000       |
| DALLAS                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$203         |
| 75217                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,203       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 760                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1211 W LINCOLN AVE            | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$5,000       |
| YAKIMA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| WA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 98902                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 767                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 6109 ANGLIN DR                | SCHOLARSHIP CONTRIBUTION                                          | 12/01/2025  | \$10,000      |
| FOREST HILL                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 76119                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 769                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 12365 WEST DIXIE HIGHWAY      | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$5,000       |
| NORTH MIAMI                   | SCHOLARSHIP CONTRIBUTION                                          | 12/11/2025  | \$5,000       |
| FL                            | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| 33161                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,000      |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 776                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 510 SOUTH 31ST ST             | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$5,000       |
| CAMP HILL                     | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 17011                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 781                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 747 CHURCH RD BUILDING D      | SCHOLARSHIP CONTRIBUTION                                          | 11/04/2025  | \$5,000       |
| ELMHURST                      | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 60126                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 783                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7711 BEULAH CHURCH RD         | SCHOLARSHIP CONTRIBUTION                                          | 10/29/2025  | \$5,000       |
| LOUISVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 40228                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 79                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5818 E. MLK JR. BLVD          | SCHOLARSHIP CONTRIBUTION                                          | 11/05/2025  | \$15,000      |
| TAMPA                         | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 33619                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 804                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3421 REVIEW AVE               | SCHOLARSHIP CONTRIBUTION                                          | 01/24/2025  | \$5,000       |
| LONG ISLAND CITY              | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| NY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 11101                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 810                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 24-09 38TH AVE, 3RD FLOOR     | SCHOLARSHIP CONTRIBUTION                                          | 12/30/2025  | \$5,000       |
| LONG ISLAND CITY              | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| NY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 11101                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 812                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 30                      | SCHOLARSHIP CONTRIBUTION                                          | 10/21/2025  | \$10,000      |
| 445 NORTHERN BLVD             | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| GREAT NECK                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| NY                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,000      |
| 11021                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 817                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 817 OLD CUTTERMILL RD         | TDRF CONTRIBUTION                                                 | 03/07/2025  | \$5,000       |
| GREAT NECK                    | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$50,000      |
| NY                            | Total Itemized Transactions with this Payee/Payer                 |             | \$55,000      |
| 11021                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,000      |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 822                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5718 BARTEE ST                | SCHOLARSHIP CONTRIBUTION                                          | 01/17/2025  | \$10,000      |
| NORFOLK                       | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 23502                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 848                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 731 E ARROW HIGHWAY           | SCHOLARSHIP CONTRIBUTION                                          | 12/03/2025  | \$5,000       |
| GLENDORA                      | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 91740                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |

| Name and Address<br>(A)                                        |                                                                   |             |               |
|----------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 853                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7750 PARDEE LANE<br>OAKLAND<br>CA<br>94621                     | TDRF CONTRIBUTION                                                 | 03/07/2025  | \$5,000       |
|                                                                | SCHOLARSHIP CONTRIBUTION                                          | 10/21/2025  | \$10,000      |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,000       |
| Type or Classification<br>(B)                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,000      |
| AFFILIATE                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                        |                                                                   |             |               |
| TMSTRS LU 863                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 209 SUMMIT RD<br>MOUNTAINSIDE<br>NJ<br>07092                   | TDRF CONTRIBUTION                                                 | 01/31/2025  | \$10,000      |
|                                                                | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$10,000      |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| AFFILIATE                                                      |                                                                   |             |               |
|                                                                |                                                                   |             |               |
| Name and Address<br>(A)                                        |                                                                   |             |               |
| TMSTRS LU 87                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2531<br>BAKERSFIELD<br>CA<br>93301                             | SCHOLARSHIP CONTRIBUTION                                          | 01/31/2025  | \$5,000       |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,500       |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |
| Type or Classification<br>(B)                                  |                                                                   |             |               |
| AFFILIATE                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                        |                                                                   |             |               |
| TMSTRS LU 879                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UNIT 201<br>944 SOUTH SERVICE RD<br>STONE CREEK<br>00<br>00000 | SCHOLARSHIP CONTRIBUTION                                          | 11/17/2025  | \$5,000       |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                  |                                                                   |             |               |
| AFFILIATE                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                        |                                                                   |             |               |
| TMSTRS LU 886                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3528 W RENO AVE<br>OKLAHOMA CITY<br>OK<br>73107                | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$5,000       |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                  |                                                                   |             |               |
| AFFILIATE                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                        |                                                                   |             |               |
| TMSTRS LU 89                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3813 TAYLOR BLVD<br>LOUISVILLE<br>KY<br>40215                  | SCHOLARSHIP CONTRIBUTION                                          | 10/21/2025  | \$15,000      |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| Type or Classification<br>(B)                                  |                                                                   |             |               |
| AFFILIATE                                                      |                                                                   |             |               |
|                                                                |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
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| TMSTRS LU 916                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3361 TEAMSTER WAY             | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$10,000      |
| SPRINGFIELD                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 62707                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 952                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 140 SOUTH MARKS WAY           | SCHOLARSHIP CONTRIBUTION                                          | 01/31/2025  | \$10,000      |
| ORANGE                        | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 92868                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 97                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 136 CENTRAL AVE               | SCHOLARSHIP CONTRIBUTION                                          | 11/19/2025  | \$35,000      |
| CLARK                         | Total Itemized Transactions with this Payee/Payer                 |             | \$35,000      |
| NJ                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,000       |
| 07066                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$38,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 986                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1430 E. HOLT AVE              | SCHOLARSHIP CONTRIBUTION                                          | 10/20/2025  | \$50,000      |
| COVINA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$50,000      |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,757       |
| 91724                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$53,757      |
| Type or Classification<br>(B) |                                                                   |             |               |
| AFFILIATE                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 986 CHARITY FD      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1430 E. HOLT AVE              | TDRF CONTRIBUTION                                                 | 03/14/2025  | \$10,000      |
| COVINA                        | TDRF CONTRIBUTION                                                 | 08/15/2025  | \$10,000      |
| CA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| 91724                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| CHARITY FUND                  |                                                                   |             |               |
|                               |                                                                   |             |               |

| Name and Address<br>(A)                             |                                                                   |             |               |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 987                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5663 BURLEIGH CRESCENT SE<br>CALGARY<br>00<br>00000 | SCHOLARSHIP CONTRIBUTION                                          | 11/28/2025  | \$5,000       |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AFFILIATE                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                             |                                                                   |             |               |
| TMSTRS LU 988                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4303 NORTH SAM HOUSTON PK<br>HOUSTON<br>TX<br>77032 | TDRF CONTRIBUTION                                                 | 01/31/2025  | \$10,000      |
|                                                     | SCHOLARSHIP CONTRIBUTION                                          | 12/29/2025  | \$10,000      |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| AFFILIATE                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Name and Address<br>(A)                             |                                                                   |             |               |
| TMSTRS LU 996                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1817 HART ST<br>HONOLULU<br>HI<br>96819             | SCHOLARSHIP CONTRIBUTION                                          | 01/24/2025  | \$5,000       |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| AFFILIATE                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                             |                                                                   |             |               |
| UBEO LLC                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 10702 RED RUN BLVD<br>OWINGS MILLS<br>MD<br>21117   | XEROX LEASE REFUNDS                                               | 08/28/2025  | \$5,024       |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$5,024       |
| BUSINESS TECHNOLOGY SERVICES                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,430       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,454       |
| Name and Address<br>(A)                             |                                                                   |             |               |
| ULLICO MANAGEMENT COMPANY                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 8403 COLESVILLE RD<br>SILVER SPRING<br>MD<br>20910  | SCHOLARSHIP CONTRIBUTION                                          | 10/22/2025  | \$10,000      |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| INSURANCE COMPANY                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,340       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,340      |
| Name and Address<br>(A)                             |                                                                   |             |               |
| UNION ONE                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SUITE 100                                           | SCHOLARSHIP CONTRIBUTION                                          | 01/22/2025  | \$75,000      |
| 28160 W NORTHWEST HWY                               | 4Q24 GROUP INS ROYALTY FEE                                        | 01/29/2025  | \$45,796      |
| LAKE BARRINGTON                                     | 1Q25 GROUP INS ROYALTY FEE                                        | 05/01/2025  | \$104,083     |
| IL                                                  | 2Q25 GROUP INS ROYALTY FEE                                        | 08/18/2025  | \$114,439     |
| 60010                                               | 3Q25 GROUP INS ROYALTY FEE                                        | 11/26/2025  | \$121,374     |
| Type or Classification<br>(B)                       | Total Itemized Transactions with this Payee/Payer                 |             | \$460,692     |
| BENEFIT PLAN ADMINISTRATOR                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,882       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$465,574     |

| Name and Address<br>(A)           |                                                                   |             |               |
|-----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| UNIONIZE AMAZON NORTHERN KENTUCKY | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 282 MCDANIEL ST                   | EXPENSE REIMBURSEMENT                                             | 04/18/2025  | \$11,395      |
| SANDERS                           | Total Itemized Transactions with this Payee/Payer                 |             | \$11,395      |
| KY                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 41083                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,395      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| LABOR UNION FUND                  |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| UNITE HERE LOCAL UNION 26         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4TH FL                            | SCHOLARSHIP CONTRIBUTION                                          | 11/13/2025  | \$10,000      |
| 101 STATION LANDING               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| MEDFORD                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| MA                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| 02155                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| AFFILIATE                         |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UNITED AMERICAN INSURANCE CO      | 4TH QTR 24 TEAMSTAR MED SUPPL                                     | 01/21/2025  | \$279,773     |
| PO BOX 8080                       | 1ST QTR 25 TEAMSTAR MED SUPPL                                     | 04/15/2025  | \$305,764     |
| MCKINNEY                          | 2ND QTR 25 TEAMSTAR MED SUPPL                                     | 07/16/2025  | \$297,400     |
| TX                                | 3RD QTR 25 TEAMSTAR MED SUPPL                                     | 10/24/2025  | \$290,874     |
| 75070                             | Total Itemized Transactions with this Payee/Payer                 |             | \$1,173,811   |
|                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$567         |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,174,378   |
| Type or Classification<br>(B)     |                                                                   |             |               |
| INSURANCE COMPANY                 |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| UNITED BANK                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2071 CHAIN BRIDGE RD              | 2024 UNITED BANK REBATE                                           | 02/04/2025  | \$179,578     |
| VIENNA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$179,578     |
| VA                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 22182                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$179,578     |
| Type or Classification<br>(B)     |                                                                   |             |               |
| BANKING/FINANCIAL SERVICES        |                                                                   |             |               |
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| Name and Address<br>(A)                                                                                  |  |                                                                   |             |               |          |
| US BANK<br>SUITE 1<br>1310 MADRID ST<br>MARSHALL<br>MN<br>56258                                          |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |          |
|                                                                                                          |  | US BANK COPIER REFUND                                             |             | 04/04/2025    | \$10,692 |
|                                                                                                          |  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$10,692 |
|                                                                                                          |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               | \$659    |
|                                                                                                          |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$11,351 |
| Type or Classification<br>(B)                                                                            |  |                                                                   |             |               |          |
| BANKING/FINANCIAL SERVICES                                                                               |  |                                                                   |             |               |          |
| Name and Address<br>(A)                                                                                  |  |                                                                   |             |               |          |
| WINTRUST FINANCIAL CORP<br>SUITE 730<br>9700 HIGGINS RD<br>ROSEMONT<br>IL<br>60018                       |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |          |
|                                                                                                          |  | SCHOLARSHIP CONTRIBUTION                                          |             | 10/31/2025    | \$15,000 |
|                                                                                                          |  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$15,000 |
|                                                                                                          |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |          |
|                                                                                                          |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$15,000 |
| Type or Classification<br>(B)                                                                            |  |                                                                   |             |               |          |
| BANKING/FINANCIAL SERVICES                                                                               |  |                                                                   |             |               |          |
| Name and Address<br>(A)                                                                                  |  |                                                                   |             |               |          |
| WOHLNER KAPLON CUTLER HALFORD &<br>ROSENFELD<br>SUITE 304<br>16501 VENTURA BLVD<br>ENCINO<br>CA<br>91436 |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |          |
|                                                                                                          |  | SCHOLARSHIP CONTRIBUTION                                          |             | 10/24/2025    | \$5,000  |
|                                                                                                          |  | Total Itemized Transactions with this Payee/Payer                 |             |               | \$5,000  |
|                                                                                                          |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |          |
|                                                                                                          |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$5,000  |
| Type or Classification<br>(B)                                                                            |  |                                                                   |             |               |          |
| LAW FIRM                                                                                                 |  |                                                                   |             |               |          |

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| Name and Address<br>(A)       |                                                                   |             |               |
| ABREU, MICHAEL                |                                                                   |             |               |
| 46 TRACEY DRIVE               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FORDS                         | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NJ                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,835       |
| 08863                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,835       |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ACKERSON, SHAWNA              |                                                                   |             |               |
| 1612 S JACKSON AVE            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JOPLIN                        | Total Itemized Transactions with this Payee/Payer                 |             |               |
| MO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,437       |
| 64804                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,437       |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ADVOCATES FOR JUSTICE,        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHARTERED ATTORNEYS, 225 BR   | SEP 24 ALU 1 VS NYPD                                              | 02/24/2025  | \$11,412      |
| NEW YORK                      | DEC 24 AMAZON LU VS NYPD                                          | 03/19/2025  | \$13,041      |
| NY                            | Total Itemized Transactions with this Payee/Payer                 |             | \$24,453      |
| 10007                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$962         |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,415      |
| Law Firm                      |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| AIR FRANCE                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    | Air France                                                        | 10/24/2025  | \$6,758       |
| DC                            | Total Itemized Transactions with this Payee/Payer                 |             | \$6,758       |
| 20076                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,758       |
| Airline                       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| AIRBNB HM3KN2998Q             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN FRANCISCO                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,771       |
| 94103                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,771       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| AIRBNB HMBF9K4FJS             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN FRANCISCO                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,786      |
| 94103                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,786      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| AKINS & ASSOCIATES, INC<br><br>100 CONGRESS AVENUE<br>AUSTIN<br>TX<br>78701              | NOV 24 PROF SVC                                                   | 01/22/2025  | \$22,877      |
|                                                                                          | JAN 25 PROF SVC                                                   | 02/24/2025  | \$50,768      |
|                                                                                          | FEB 25 PROF SVC                                                   | 04/09/2025  | \$22,076      |
|                                                                                          | MAR 25 PROF SVC                                                   | 05/12/2025  | \$14,945      |
|                                                                                          | APR 25 PROF SVC                                                   | 06/03/2025  | \$20,089      |
|                                                                                          | MAY 25 PROF SVC                                                   | 07/18/2025  | \$39,944      |
| Type or Classification<br>(B)                                                            | JUL 25 PROF SVC                                                   | 09/15/2025  | \$19,481      |
| Consultant Contract Negotiations                                                         | AUG 25 PROF SERVICES                                              | 10/07/2025  | \$25,924      |
|                                                                                          | SEP & OCT PROF SVC                                                | 12/08/2025  | \$21,271      |
|                                                                                          | NOV 25 PROF SERVICES                                              | 12/18/2025  | \$12,038      |
|                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$249,413     |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$249,413     |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALASKA AIR<br><br>SEATTLE<br>WA<br>98168                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$58,371      |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$58,371      |
|                                                                                          |                                                                   |             |               |
| Type or Classification<br>(B)                                                            |                                                                   |             |               |
| Airline                                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALLIED UNION SERVICES<br><br>240 N FENWAY DRIVE<br>FENTON<br>MI<br>48430                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,613       |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,613       |
|                                                                                          |                                                                   |             |               |
| Type or Classification<br>(B)                                                            |                                                                   |             |               |
| Printer                                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALLISON, SLUTSKY & KENNEDY, P.C.<br><br>230 WEST MONROE STREET<br>CHICAGO<br>IL<br>60606 | OCT 24 AMAZON LITIGATION TEAM                                     | 01/15/2025  | \$6,354       |
|                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$6,354       |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,122       |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,476      |
| Type or Classification<br>(B)                                                            |                                                                   |             |               |
| Law Firm                                                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALTSHULER BERZON LLP<br><br>177 POST STREET, SUITE 300<br>SAN FRANCISCO<br>CA<br>94108   | NOV 24 CA TRUCKING ASSOC                                          | 04/09/2025  | \$5,818       |
|                                                                                          | MAR 25 LEGAL SVC                                                  | 07/11/2025  | \$32,770      |
|                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$38,588      |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,055       |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,643      |
| Type or Classification<br>(B)                                                            |                                                                   |             |               |
| Law Firm                                                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALU-IBT LOCAL 1<br><br>600 GULF AVE, UNIT C<br>STATEN ISLAND<br>NY<br>10308              | JAN 25 ACCOUNTING SVC                                             | 04/28/2025  | \$14,017      |
|                                                                                          | 2/21-4/11/25 ALU IBT LU1WKLY                                      | 05/05/2025  | \$55,934      |
|                                                                                          | 4/1-5/30/25 STIPEND                                               | 07/17/2025  | \$86,457      |
|                                                                                          | 6/1-10/3/25 STIPEND                                               | 11/06/2025  | \$81,298      |
|                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$237,706     |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$237,706     |
| Affiliate                                                                                |                                                                   |             |               |



| Name and Address<br>(A)                                              |                                                                   |             |               |
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| ARMAND AVIRAM<br><br>120 JAVA ST, APT# 3A<br>BROOKLYN<br>NY<br>11222 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                      | PROF EXPS                                                         | 02/18/2025  | \$5,225       |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$5,225       |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,152      |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,377      |
| Type or Classification<br>(B)                                        |                                                                   |             |               |
| Video Producer                                                       |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| BLOOMBERG INDUSTRY GROUP INC. | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1801 SOUTH BELL STREET        | 4/11/25-4/10/26 BLAW04 LICENSE                                    | 05/29/2025  | \$31,872      |
| ARLINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$31,872      |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 22202                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,872      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Computerized Info Services    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| BMA MEDIA GROUP               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4091 ERIE STREET              | 2024 AMERCA WRK RADIO SPNSHP                                      | 02/18/2025  | \$10,500      |
| WILLOUGHBY                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,500      |
| OH                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 44094                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,500      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Union Marketing Event Firm    |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BMW DIV, USA                  | SEP-24 10% PER CAPITA REBATE                                      | 01/15/2025  | \$18,811      |
|                               | NOV-24 10% PER CAPITA REBATE                                      | 01/30/2025  | \$18,774      |
| ANGELA CARR, 41475 GARDENBR   | MAR-25 10% PER CAPITA REBATE                                      | 05/01/2025  | \$29,440      |
| NOVI                          | APR-25 10% PER CAPITA REBATE                                      | 06/05/2025  | \$9,898       |
| MI                            | MAY-25 10% PER CAPITA REBATE                                      | 07/21/2025  | \$9,921       |
| 48375                         | JUN-25 10% PER CAPITA REBATE                                      | 07/30/2025  | \$9,958       |
|                               | JUL-25 10% PER CAPITA REBATE                                      | 09/04/2025  | \$9,970       |
|                               | SEP-25 10% PER CAPITAL REBATE                                     | 10/31/2025  | \$20,006      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$126,778     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$126,778     |
|                               |                                                                   |             |               |
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| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BOMHER, LIAM                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 4316 N KEYSTONE AVE, APT G    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,594       |
| CHICAGO                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,594       |
| IL                            |                                                                   |             |               |
| 60641                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BOYKIN, MASON                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 13510 N CREEK DR, APT E403    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,791       |
| MILL CREEK                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,791       |
| WA                            |                                                                   |             |               |
| 98012                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |

| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D)                                       | Amount<br>(E) |                                                       |             |               |
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| BREDHOFF & KAISER, P.L.L.C.<br><br>805 FIFTEENTH ST, NW<br>WASHINGTON<br>DC<br>20005-2207 | AUG 24 LEGAL SVC                                                  | 01/10/2025                                        | \$10,220      |                                                       |             |               |
|                                                                                           | OCT 24 GENERAL-0533-0001                                          | 01/15/2025                                        | \$14,882      |                                                       |             |               |
|                                                                                           | NOV 24 LEGAL SVC                                                  | 03/17/2025                                        | \$7,356       |                                                       |             |               |
|                                                                                           | JAN 25 GENERAL-0533-0002                                          | 04/15/2025                                        | \$5,508       |                                                       |             |               |
|                                                                                           | MAY 25 LEGAL EXPS                                                 | 11/24/2025                                        | \$8,157       |                                                       |             |               |
|                                                                                           | NOV 24 LEGAL SVC                                                  | 12/22/2025                                        | \$15,399      |                                                       |             |               |
| Type or Classification<br>(B)                                                             | Total Itemized Transactions with this Payee/Payer                 |                                                   | \$61,522      |                                                       |             |               |
| Law Firm                                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |                                                   | \$17,583      |                                                       |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |                                                   | \$79,105      |                                                       |             |               |
| Name and Address<br>(A)                                                                   |                                                                   |                                                   |               |                                                       |             |               |
| BROADNAX, BRANDON                                                                         |                                                                   |                                                   |               |                                                       |             |               |
| 100 SHELBY CT<br>COLUMBIA<br>TN<br>38401                                                  |                                                                   |                                                   |               |                                                       |             |               |
|                                                                                           |                                                                   |                                                   |               | Purpose<br>(C)                                        | Date<br>(D) | Amount<br>(E) |
|                                                                                           |                                                                   |                                                   |               | Total Itemized Transactions with this Payee/Payer     |             | \$0           |
|                                                                                           |                                                                   |                                                   |               | Total Non-Itemized Transactions with this Payee/Payer |             | \$5,850       |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |                                                   | \$5,850       |                                                       |             |               |
| Type or Classification<br>(B)                                                             |                                                                   |                                                   |               |                                                       |             |               |
| International Organizer                                                                   |                                                                   |                                                   |               |                                                       |             |               |
| Name and Address<br>(A)                                                                   |                                                                   |                                                   |               |                                                       |             |               |
| BROWN, ANTOINE                                                                            |                                                                   |                                                   |               |                                                       |             |               |
| 368 TOMPKINS ST<br>GARY<br>IN<br>46406                                                    |                                                                   |                                                   |               |                                                       |             |               |
|                                                                                           |                                                                   |                                                   |               | Purpose<br>(C)                                        | Date<br>(D) | Amount<br>(E) |
|                                                                                           |                                                                   |                                                   |               | Total Itemized Transactions with this Payee/Payer     |             | \$0           |
|                                                                                           |                                                                   |                                                   |               | Total Non-Itemized Transactions with this Payee/Payer |             | \$12,821      |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |                                                   | \$12,821      |                                                       |             |               |
| Type or Classification<br>(B)                                                             |                                                                   |                                                   |               |                                                       |             |               |
| International Organizer                                                                   |                                                                   |                                                   |               |                                                       |             |               |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D)                                       | Amount<br>(E) |                                                       |             |               |
| BUSH GOTTLIEB, A LAW CORPORATION<br><br>801 NORTH BRAND BLVD<br>GLENDALE<br>CA<br>91203   | CONTRACT NEGOTIATIONS                                             | 02/04/2025                                        | \$247,266     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 03/17/2025                                        | \$228,456     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 04/14/2025                                        | \$248,861     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 05/28/2025                                        | \$435,549     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 07/11/2025                                        | \$213,554     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 08/06/2025                                        | \$211,582     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 09/19/2025                                        | \$154,077     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 11/24/2025                                        | \$174,895     |                                                       |             |               |
|                                                                                           | CONTRACT NEGOTIATIONS                                             | 12/22/2025                                        | \$191,486     |                                                       |             |               |
|                                                                                           |                                                                   | Total Itemized Transactions with this Payee/Payer |               | \$2,105,726                                           |             |               |
| Law Firm                                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |                                                   |               |                                                       |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |                                                   | \$2,105,726   |                                                       |             |               |

| Name and Address<br>(A)                                                                |                                                                   |             |               |
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| BWIXA - LDG - HYATT HOUSE                                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LINTHICUM HEIGHTS<br>MD<br>21090                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,328       |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,328       |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| Hotel                                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAESARS HOTEL & CASINO<br>PO BOX 50<br>3570 LAS VEGAS BLVD<br>LAS VEGAS<br>NV<br>89109 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$31,074      |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,074      |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| Hotel                                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAMP, WILLIAM<br>353 EAST HOWE RD<br>KENT<br>OH<br>44240                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,482      |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,482      |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| International Organizer                                                                |                                                                   |             |               |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CANOPY<br>MINNEAPOLIS<br>MN<br>55415                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,528       |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,528       |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| Hotel                                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CANTO, INC.<br>3343 PEACHTREE RD NE<br>ATLANTA<br>GA<br>30326                          | 11/14-11/13/25 CANTO PLATFORM                                     | 01/10/2025  | \$37,630      |
|                                                                                        | 11/14/25-11/13/26 CANTO PLATFO                                    | 11/25/2025  | \$37,630      |
|                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$75,260      |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$75,260      |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| Digital Asset Management Firm                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CASTRO, BIANCA<br>2318 SPICEWOOD DRIVE<br>WESLACO<br>TX<br>78596                       | TRANS-APR 2025                                                    | 09/02/2025  | \$5,718       |
|                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,718       |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,500       |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,218      |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| International Organizer                                                                |                                                                   |             |               |

| Name and Address<br>(A)                                  |                                                                   |             |               |
|----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| CEPEDA, ALEJANDRO                                        |                                                                   |             |               |
| 506 S ST. LOUIS ST, APT 3<br>LOS ANGELES<br>CA<br>90033  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| International Organizer                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,302      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,302      |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| CISION US INC                                            |                                                                   |             |               |
| 12051 INDIAN CREEK COURT<br>BELTSVILLE<br>MD<br>20705    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                            | MEDIA DATABASE& FAX/EMAIL DIST                                    |             | 07/28/2025    |
| Communications Consultant                                | Total Itemized Transactions with this Payee/Payer                 |             | \$133,085     |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$133,085     |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$133,085     |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CLACY C GRISWOLD                                         | NOV-24 PROF SVCS                                                  | 01/30/2025  | \$30,125      |
| 6425 LA VANCO COURT<br>CARLSBAD<br>CA<br>92009           | JAN-25 PROF SVCS                                                  | 03/03/2025  | \$15,088      |
| Type or Classification<br>(B)                            | FEB-25 PROF SVCS                                                  | 03/18/2025  | \$11,250      |
| Contract Negotiations Services                           | APR-25 PROF SVCS                                                  | 05/14/2025  | \$20,125      |
|                                                          | MAY-25 PROF SVCS                                                  | 06/10/2025  | \$12,812      |
|                                                          | JUN-25 PROF SVCS                                                  | 07/24/2025  | \$7,500       |
|                                                          | JUL-25 PROF SVCS                                                  | 08/11/2025  | \$14,125      |
|                                                          | AUG-25 PROF SVCS                                                  | 09/15/2025  | \$16,375      |
|                                                          | SEPT-25 PROF SVCS                                                 | 10/31/2025  | \$10,250      |
|                                                          | OCT-25 PROF SVCS                                                  | 11/24/2025  | \$20,750      |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$158,400     |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,796       |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$163,196     |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| CLAFFY, AIDAN                                            |                                                                   |             |               |
| 812 N MANSFIELD AVE<br>YPSILANTI<br>MI<br>48197          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| International Organizer                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,279       |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,279       |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COHEN, LEDER, MONTALBANO                                 |                                                                   |             |               |
| & GROSSMAN, LLC, 1700 GALLO<br>KENILWORTH<br>NJ<br>07033 | OCT 25 AIRGAS                                                     | 12/17/2025  | \$13,662      |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$13,662      |
| Law Firm                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,662      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,662      |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COTA, FRANCISCO                                          |                                                                   |             |               |
| 917 HIEDRA CT<br>RIO RICO<br>AZ<br>85648                 |                                                                   |             |               |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| International Organizer                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,854       |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,854       |

|                                |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)        |                                                                   |             |               |
| CROWDER, BRADLEY               |                                                                   |             |               |
| 5401 HIGHLAND AVE              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| KANSAS CITY                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MO                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,418       |
| 64110                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,418       |
| Type or Classification<br>(B)  |                                                                   |             |               |
| International Organizer        |                                                                   |             |               |
|                                |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| DARMENTO, JOSEPH               |                                                                   |             |               |
| 41665 CORTE HIGUERA            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TEMECULA                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,495       |
| 92592                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,495       |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Contract Negotiations Services |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| DE LA CRUZ, KEVIN              |                                                                   |             |               |
| 16 FENNER AVE                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CLIFTON                        | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NJ                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,032      |
| 07013                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,032      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| International Organizer        |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| DELTA AIR                      |                                                                   |             |               |
| HAPEVILLE                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GA                             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 30354                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$468,437     |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$468,437     |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| DES MONIES EMBASSY SUI         |                                                                   |             |               |
| DES MOINES                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| IA                             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 50309                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,202      |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,202      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Hotel                          |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| DETROIT EMBASSY SUITES         |                                                                   |             |               |
| ROMULUS                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MI                             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 48174                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,635      |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,635      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Hotel                          |                                                                   |             |               |

| Name and Address<br>(A)                                   |  |                                                                   |             |               |
|-----------------------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| DEWEES, KEVIN                                             |  |                                                                   |             |               |
| 78 LEXINGTON DRIVE<br>HANOVER<br>PA<br>17331              |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                           |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                           |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,350      |
|                                                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,350      |
| Type or Classification<br>(B)                             |  |                                                                   |             |               |
| International Organizer                                   |  |                                                                   |             |               |
| Name and Address<br>(A)                                   |  |                                                                   |             |               |
| DIALS, JACOB                                              |  |                                                                   |             |               |
| 45760 W VILLAGE PKWY, APT E<br>MARICOPA<br>AZ<br>85139    |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                           |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                           |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,122      |
|                                                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,122      |
| Type or Classification<br>(B)                             |  |                                                                   |             |               |
| International Organizer                                   |  |                                                                   |             |               |
|                                                           |  |                                                                   |             |               |
| Name and Address<br>(A)                                   |  |                                                                   |             |               |
| DISNEY'S CORONADO SPRINGS RESORT<br>P O BOX 10000         |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                           |  | 10/12-10/16/25 INDST CNF FD/BV                                    | 12/10/2025  | \$117,810     |
| LAKE BUENA VISTA<br>FL<br>32830-1000                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$117,810     |
|                                                           |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$117,810     |
| Type or Classification<br>(B)                             |  |                                                                   |             |               |
| Hotel                                                     |  |                                                                   |             |               |
| Name and Address<br>(A)                                   |  |                                                                   |             |               |
| DISPOSITION SOLUTIONS                                     |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LEXITAS, P O BOX 734298, DE<br>DALLAS<br>TX<br>75373-4298 |  | REPORTER APPEARANCE FEE                                           | 07/01/2025  | \$8,783       |
|                                                           |  | Total Itemized Transactions with this Payee/Payer                 |             | \$8,783       |
|                                                           |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,783       |
| Type or Classification<br>(B)                             |  |                                                                   |             |               |
| Court Reporters                                           |  |                                                                   |             |               |
| Name and Address<br>(A)                                   |  |                                                                   |             |               |
| DOUBLE TREE LAS VEGAS                                     |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                           |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LAS VEGAS<br>NV<br>89119                                  |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,572       |
|                                                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,572       |
| Type or Classification<br>(B)                             |  |                                                                   |             |               |
| Hotel                                                     |  |                                                                   |             |               |
| Name and Address<br>(A)                                   |  |                                                                   |             |               |
| DOUBLE TREE WHITTIER                                      |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                           |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WHITTER<br>CA<br>90602                                    |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,728       |
|                                                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,728       |
| Type or Classification<br>(B)                             |  |                                                                   |             |               |
| Hotel                                                     |  |                                                                   |             |               |
|                                                           |  |                                                                   |             |               |

|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| DOUBLETREE BERKELEY MARI      |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BERKELEY                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$35,717      |
| 94710                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,717      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| DOUBLETREE BY HILTON CHA      |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHARLOTTE                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,433       |
| 32812                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,433       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| DOUBLETREE HOTELS             |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SARASOTA                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,457      |
| 34243                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,457      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| DOUBLETREE HOTELS             |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,801      |
| 80207                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,801      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| DOUBLETREE HOTELS             |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,407      |
| 80246                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,407      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |

| Name and Address<br>(A)                             |                                                                   |             |               |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| DUARTE, NELSON                                      |                                                                   |             |               |
| 216 SHERMAN AVE<br>RARITAN<br>NJ<br>08869           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             |               |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,989      |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,989      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| International Organizer                             |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| DUCK, ANDREW                                        |                                                                   |             |               |
| 45 TOWPATH RD<br>LEVITTOWN<br>PA<br>19056           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                     | MEAL ALLOW                                                        | 10/20/2025  | \$5,374       |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$5,374       |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,505       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,879      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| International Organizer                             |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| DUN & BRADSTREET<br>P. O. BOX 931197                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                     | INSTAL# 2 D&B RISK ANALYTICS                                      | 02/13/2025  | \$12,888      |
|                                                     | D&B RISK ANALYTICS-SUPPL/INTEL                                    | 04/10/2025  | \$11,794      |
|                                                     | D&B RISK ANALYTICS SUPPLR INTL                                    | 07/22/2025  | \$12,888      |
|                                                     | D&B HOOVERS & RISK ANALYTICS                                      | 10/02/2025  | \$15,981      |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$53,551      |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,968       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$55,519      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Subscription Services                               |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| EAQUINTO, JOSEPH                                    |                                                                   |             |               |
| 1300 ROAD D<br>REDWOOD VALLEY<br>CA<br>95470        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,716      |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,716      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| International Organizer                             |                                                                   |             |               |
|                                                     |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| EISNER DICTOR & LAMADRID P.C.                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 39 BROADWAY, SUITE# 1540<br>NEW YORK<br>NY<br>10006 | JAN-APR 25 TANNC                                                  | 08/28/2025  | \$68,108      |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$68,108      |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$68,108      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Law Firm                                            |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| ELK GROVE HAMPTON INN                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ELK GROVE<br>CA<br>95758                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,311       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,311       |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Hotel                                               |                                                                   |             |               |

|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| ELLIS, SAI                    |  |                                                                   |             |               |
| 9620 19TH AVE SE UNIT C       |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| EVERETT                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,122       |
| 98208                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,122       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| International Organizer       |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| EMBASSY STES NASHVILLE        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NASHVILLE                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TN                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,378       |
| 37203                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,378       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| EMBASSY SUITES                |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                               |  | 4/7-11/25 ORG DEPT EMP ONBOARD                                    | 08/01/2025  | \$56,213      |
| WASHINGTON                    |  | 8/6-7/25 FREIGHT ORG MTG                                          | 08/21/2025  | \$21,468      |
| DC                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$77,681      |
| 20001                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,872       |
| Type or Classification<br>(B) |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$84,553      |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| EMBASSY SUITES                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATLANTA                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,159      |
| 30337                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,159      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| EMBASSY SUITES                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATLANTA                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,658       |
| 30363                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,658       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |

|                               |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES                |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PLAINFIELD<br>IN<br>46168     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,146       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,146       |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES                |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| EL PASO<br>TX<br>79905        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,463       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,463       |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES                |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NASHVILLE<br>TN<br>37203      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,344       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,344       |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES AIRPORT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BLOOMINGTON<br>MN<br>55425    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,357       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,357       |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES AIRPORT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BURLINGAME<br>CA<br>94010     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,191       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,191       |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES AIRPORT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN FRANCISCO<br>CA<br>94010  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,645       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,645       |
| Hotel                         |                                                                   |             |               |

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| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES BY HILTON      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COLUMBUS                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OH                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,326       |
| 43219                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,326       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES DENVER         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,305      |
| 80239                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,305      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES DOWNEY         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DOWNEY                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,562      |
| 90241                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,562      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES MYRTLE BE      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MYRTLE BEACH                  | 2/22-2/26/25TMSTRS PIPLNE SHIP                                    | 05/30/2025  | \$13,391      |
| SC                            | Total Itemized Transactions with this Payee/Payer                 |             | \$13,391      |
| 29572                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,214       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,605      |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSY SUITES RESORT         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEERFIELD BEACH               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,312       |
| 33441                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,312       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EMBASSYSUITES                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ORLANDO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,502       |
| 32801                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,502       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

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| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| EMERALD X                                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATTN: MJBIZCON, 100 BROADWA<br>NEW YORK<br>NY<br>10005  |  | BOOTH SPACE PACKAGE - C26509                                      | 11/13/2025  | \$7,399       |
|                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$7,399       |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,399       |
| Live Event Services                                     |  |                                                                   |             |               |
| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| ENCOUNTER BOOKS                                         |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 900 BROADWAY, SUITE 601<br>NEW YORK<br>NY<br>10003-1239 |  | SECOND CLASS HARDCOPY BOOKS                                       | 08/28/2025  | \$26,239      |
|                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$26,239      |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                           |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,239      |
| Book Publisher                                          |  |                                                                   |             |               |
| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| EVE MICHELLE ANTEKEIER                                  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 10304 PINION TRAIL<br>ESCONDIDO<br>CA<br>92026          |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,822      |
|                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,822      |
| Type or Classification<br>(B)                           |  |                                                                   |             |               |
| International Organizer                                 |  |                                                                   |             |               |
| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| FAIRFIELD INN & SUITES                                  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| STAFFORD<br>VA<br>22554                                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,101       |
|                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,101       |
| Type or Classification<br>(B)                           |  |                                                                   |             |               |
| Hotel                                                   |  |                                                                   |             |               |
| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| FAIRFIELD INN & SUITES                                  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FRANKFORT<br>KY<br>40601                                |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,860       |
|                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,860       |
| Type or Classification<br>(B)                           |  |                                                                   |             |               |
| Hotel                                                   |  |                                                                   |             |               |
|                                                         |  |                                                                   |             |               |

| Name and Address<br>(A)                                                              | Purpose<br>(C)                                    | Date<br>(D) | Amount<br>(E) |
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| FEINBERG DUMONT & BRENNAN<br><br>177 MILK STREET, SUITE 300<br>BOSTON<br>MA<br>02109 | CONTRACT NEGOTIATIONS                             | 02/20/2025  | \$33,515      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 03/19/2025  | \$67,622      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 04/02/2025  | \$112,114     |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 05/01/2025  | \$51,795      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 05/28/2025  | \$95,466      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 07/11/2025  | \$73,205      |
| Type or Classification<br>(B)                                                        | CONTRACT NEGOTIATIONS                             | 08/06/2025  | \$82,740      |
| Law Firm                                                                             | CONTRACT NEGOTIATIONS                             | 09/16/2025  | \$67,212      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 09/19/2025  | \$81,773      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 11/13/2025  | \$66,305      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 12/04/2025  | \$70,468      |
|                                                                                      | CONTRACT NEGOTIATIONS                             | 12/22/2025  | \$74,231      |
|                                                                                      | Total 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                    |                                                   |             | \$876,446     |

| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
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| FERGUSON, COOPER<br><br>219 MARSHALL ST. APT. 236<br>HOUSTON<br>TX<br>77006 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,820      |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,820      |
| Type or Classification<br>(B)                                               |                                                                   |             |               |
| International Organizer                                                     |                                                                   |             |               |

| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
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| FINANCIAL INNOVATIONS<br><br>ONE WEINGEROFF BLVD<br>CRANSTON<br>RI<br>02910 | TEAMSTERS VS EVERYBODY TRI BLA                                    | 05/15/2025  | \$123,342     |
|                                                                             | TEAMSTERS VS EVERYBODY TRI ONLY                                   | 07/11/2025  | \$13,108      |
|                                                                             | TEAMSTERS VS EVERYBODY TSHIRTS                                    | 07/24/2025  | \$27,066      |
|                                                                             | TEAMSTERS VS EVERYBODY TSHIRTS                                    | 09/10/2025  | \$15,810      |
|                                                                             | TRI ONLYX TEE SIZE 5XL                                            | 12/22/2025  | \$16,740      |
|                                                                             | TRI ONLYX TEE SIZE 4XL                                            | 12/22/2025  | \$15,735      |
| Type or Classification<br>(B)                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$211,801     |
| Publicity and Advertising                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$211,801     |

| Name and Address<br>(A)                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| FLORES, ESTHER<br><br>735 MACY ST<br>COLTON<br>CA<br>92324 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,808       |
|                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,808       |
| Type or Classification<br>(B)                              |                                                                   |             |               |
| International Organizer                                    |                                                                   |             |               |

| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
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| FONTANA LITHOGRAPH, INC<br><br>4801 VIEWPOINT PLACE<br>CHEVERLY<br>MD<br>20781 | WINTER 24 TMSTER MAGAZINE                                         | 02/04/2025  | \$8,109       |
|                                                                                | SPRING 25 TMSTER MAGAZINE                                         | 06/03/2025  | \$8,204       |
|                                                                                | SUMMER 25 TMSTER MAGAZINE                                         | 09/16/2025  | \$8,156       |
|                                                                                | FALL 25 TMSTER MAGAZINE                                           | 12/03/2025  | \$8,163       |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$32,632      |
| Type or Classification<br>(B)                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,170       |
| Printer                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$36,802      |

| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
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| GEORGE K REGAN, JR<br><br>REGAN COMMUNICATIONS INC<br>BOSTON<br>MA<br>02109 | JAN 24 PROF SVC                                                   | 02/10/2025  | \$20,000      |
|                                                                             | MAR 25 -PROF SVC                                                  | 03/12/2025  | \$10,000      |
|                                                                             | APR 25 PROF SVC                                                   | 04/16/2025  | \$10,000      |
|                                                                             | MAY 25 PROF SVC                                                   | 05/14/2025  | \$10,000      |
|                                                                             | JUN 25 PROF SVC                                                   | 06/11/2025  | \$10,000      |
|                                                                             | JUL 25 PROF SVC                                                   | 07/11/2025  | \$10,000      |
|                                                                             | AUG 25 PROF SVC                                                   | 08/11/2025  | \$10,000      |
|                                                                             | SEP 25 PROF SVC                                                   | 09/16/2025  | \$10,000      |
|                                                                             | OCT 25 PROF SVC                                                   | 10/09/2025  | \$10,000      |
|                                                                             | NOV 25 PROF SVC                                                   | 11/13/2025  | \$10,000      |
| Public Relations Services                                                   | DEC 25 PROF SVC                                                   | 12/16/2025  | \$10,000      |
|                                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$120,000     |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$120,000     |
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| Name and Address<br>(A)                                                     |                                                                   |             |               |
| GETTY IMAGES, INC.                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 605 5TH AVENUE SOUTH<br>SEATTLE<br>WA<br>98104                              | 6/23/25-6/23/26 SUBISTOCK RENW                                    | 06/12/2025  | \$7,775       |
|                                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$7,775       |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,775       |
| Type or Classification<br>(B)                                               |                                                                   |             |               |
| Subscription Services                                                       |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN                   |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WHEELING                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WV                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,269       |
| 26003                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,269       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN                   |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BRIGHTON                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MI                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,948       |
| 48116                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,948       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN & SUITES          |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PASCO                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,739       |
| 99301                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,739       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN & SUITES P        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PENSACOLA                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$31,662      |
| 32504                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,662      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN DESMOINES         |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DES MOINES                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,343       |
| 50309                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,343       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN LOUISVL APRT      |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOUISVILLE                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,945       |
| 40209                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,945       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN ROCK HILL         |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ROCK HILL                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,385       |
| 29730                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,385       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INN UNIVERSITY        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MINNEAPOLIS                   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MN                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,272      |
| 55414                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,272      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NEW ORLEANS                   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,957       |
| 70117                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,957       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHINO HILLS                   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,266       |
| 91709                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,266       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NASHVILLE                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TN                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,470       |
| 37203                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,470       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GRAND RAPIDS                  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MI                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,100       |
| 49512                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,100       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SCHILLER PARK                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,506       |
| 60176                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,506       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FAIRHAVEN                     |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| MA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,572       |
| 02719                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,572       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SWEDESBORO                    |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NJ                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,188      |
| 08085                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,188      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HAMPTON INNS                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WHITE RIVER J                 |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| VT                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,001       |
| 05001                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,001       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |

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| Name and Address<br>(A)        |  |                                                                   |             |
| HAMPTON INNS FT LAUD           |  |                                                                   |             |
|                                |  | Purpose<br>(C)                                                    | Date<br>(D) |
| FORT LAUDERDA                  |  | Total Itemized Transactions with this Payee/Payer                 |             |
| FL                             |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
| 33334                          |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
| Type or Classification<br>(B)  |  |                                                                   |             |
| Hotel                          |  |                                                                   |             |
| Name and Address<br>(A)        |  |                                                                   |             |
| HAYES DOLCE LLP                |  |                                                                   |             |
|                                |  | Purpose<br>(C)                                                    | Date<br>(D) |
| 135 DELAWARE AVE, STE 502      |  | Total Itemized Transactions with this Payee/Payer                 |             |
| BUFFALO                        |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
| NY                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
| 14202                          |  |                                                                   |             |
| Type or Classification<br>(B)  |  |                                                                   |             |
| Law Firm                       |  |                                                                   |             |
| Name and Address<br>(A)        |  | Purpose<br>(C)                                                    | Date<br>(D) |
| HAYES, ORTEGA & SANCHEZ, LLP   |  | OCT 24 LEGAL SVC                                                  | 01/23/2025  |
|                                |  | JAN 25 LEGAL SVC                                                  | 04/02/2025  |
| 3625 RUFFIN ROAD               |  | NOV 24 LEGAL SVC                                                  | 05/16/2025  |
| SAN DIEGO                      |  | FEB 25 LEGAL SVC                                                  | 05/28/2025  |
| CA                             |  | APR 25 DAIRY                                                      | 07/11/2025  |
| 92123                          |  | MAY 25 DAIRY                                                      | 08/06/2025  |
| Type or Classification<br>(B)  |  | JUN 25 DAIRY/FOOD PRCESSING                                       | 09/16/2025  |
|                                |  | JUL 25 DAIRY DIV                                                  | 10/28/2025  |
| Law Firm                       |  | AUG 25 FOOD PROCESSING                                            | 11/13/2025  |
|                                |  | SEP 25 FOOD PROCESSING/DAIRY                                      | 11/24/2025  |
|                                |  | OCT 25 FOOD PROCESSING                                            | 12/22/2025  |
|                                |  | Total Itemized Transactions with this Payee/Payer                 |             |
|                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
|                                |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
| Name and Address<br>(A)        |  |                                                                   |             |
| HERNANDEZ, ERIC                |  |                                                                   |             |
|                                |  | Purpose<br>(C)                                                    | Date<br>(D) |
| 2120 HOMESTEAD DR              |  | Total Itemized Transactions with this Payee/Payer                 |             |
| MESQUITE                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
| TX                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
| 75181                          |  |                                                                   |             |
| Type or Classification<br>(B)  |  |                                                                   |             |
| International Organizer        |  |                                                                   |             |
| Name and Address<br>(A)        |  |                                                                   |             |
| HERRERA, SINDI                 |  |                                                                   |             |
|                                |  | Purpose<br>(C)                                                    | Date<br>(D) |
| 7844 S ST RD 39                |  | Total Itemized Transactions with this Payee/Payer                 |             |
| CROTHERSVILLE                  |  | Total Non-Itemized Transactions with this Payee/Payer             |             |
| IN                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             |
| 47229                          |  |                                                                   |             |
| Type or Classification<br>(B)  |  |                                                                   |             |
| Contract Negotiations Services |  |                                                                   |             |
|                                |  |                                                                   |             |

| Name and Address<br>(A)       |  |                                                                   |             |               |
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| HERTZ #0130115                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OKLAHOMA CITY                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OK                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,295      |
| 73134                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,295      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0132011                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FT LAUDERDALE                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,622       |
| 33315                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,622       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0142211                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PENSACOLA                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,446       |
| 32504                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,446       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0145011                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATLANTA                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,278       |
| 30337                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,278       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0153013                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OKLAHOMA CITY                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OK                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,766      |
| 73134                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,766      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0184011                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HANOVER                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MD                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,928       |
| 21076                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,928       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
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| HERTZ #0185411                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MIDDLETOWN                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,325       |
| 17057                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,325       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0210011                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$70,915      |
| 80249                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$70,915      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0216011                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PHOENIX                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| AZ                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,932       |
| 85034                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,932       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0223211                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DES MOINES                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,800      |
| 50321                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,800      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0224411                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAINT PAUL                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MN                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,832       |
| 55111                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,832       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ #0444921                |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,962      |
| 20166                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,962      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |

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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ CAR RENTAL              |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DALLAS                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,176       |
| 75261                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,176       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HERTZ CAR RENTAL              |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| EL PASO                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,261       |
| 79925                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,261       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Car Rental                    |  |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
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| HERTZ CAR RENTAL              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PENSACOLA                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,113      |
| 32504                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,113      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Car Rental                    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HERTZ CAR RENTAL              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CLEVELAND                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OH                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,620      |
| 44135                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,620      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Car Rental                    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HERTZ CAR RENTAL              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BALLWIN                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,181      |
| 63011                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,181      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Car Rental                    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HERTZ CAR RENTAL              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ORLANDO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,962       |
| 32812                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,962       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Car Rental                    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HERTZ CAR RENTAL              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| KANSAS CITY                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,090       |
| 64153                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,090       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Car Rental                    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HERTZ CAR RENTAL              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SALT LAKE CITY                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| UT                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,614      |
| 84122                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,614      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Car Rental                    |                                                                   |             |               |

| Name and Address<br>(A)          |                                                                   |             |               |
|----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HERTZ RENT-A-CAR                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| IDAHO FALLS                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ID                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,422      |
| 83402                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,422      |
| Type or Classification<br>(B)    |                                                                   |             |               |
| Car Rental                       |                                                                   |             |               |
| Name and Address<br>(A)          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HERZFELD SUETHOLZ GASTEL LENISKI | DEC 24 RETAINER                                                   | 03/19/2025  | \$153,608     |
|                                  | JAN 25 RETAINER                                                   | 04/14/2025  | \$139,311     |
| AND WALL, PLLC, 223 ROSA L       | FEB 25 RETAINER                                                   | 05/01/2025  | \$134,089     |
| NASHVILLE                        | MAR 25 RETAINER                                                   | 05/28/2025  | \$112,151     |
| TN                               | DEC 24 AMAZON DIV                                                 | 07/11/2025  | \$168,804     |
| 37203                            | MAY 25 RETAINER                                                   | 08/18/2025  | \$150,254     |
| Type or Classification<br>(B)    | JUN 25 UPS ARBITRATIONS                                           | 09/16/2025  | \$173,828     |
| Law Firm                         | JUL2 5 UPS ARBITRATIONS                                           | 09/19/2025  | \$170,435     |
|                                  | AUG 25 UPS ARBITRATIONS                                           | 11/13/2025  | \$260,064     |
|                                  | SEPT 25 LEGAL SVC                                                 | 12/08/2025  | \$198,937     |
|                                  | OCT 25 UPS ARBITRATIONS                                           | 12/22/2025  | \$191,379     |
|                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$1,852,860   |
|                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,852,860   |
| Name and Address<br>(A)          |                                                                   |             |               |
| HFS BUENA VISTA PALACE           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ORLANDO                          | Hfs Buena Vista Palace                                            | 06/12/2025  | \$6,978       |
| FL                               | Total Itemized Transactions with this Payee/Payer                 |             | \$6,978       |
| 32830                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,978       |
| Hotel                            |                                                                   |             |               |
| Name and Address<br>(A)          |                                                                   |             |               |
| HGI ARVADA DENVER                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ARVADA                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,724      |
| 80002                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,724      |
| Type or Classification<br>(B)    |                                                                   |             |               |
| Hotel                            |                                                                   |             |               |
| Name and Address<br>(A)          |                                                                   |             |               |
| HIGGS FLETCHER & MACK LLP        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 401 WEST A STR ET, ST 2          | JUN 25 IBT MATTERS                                                | 09/16/2025  | \$7,425       |
| SAN DIEGO                        | Total Itemized Transactions with this Payee/Payer                 |             | \$7,425       |
| CA                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,345       |
| 92101                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,770       |
| Type or Classification<br>(B)    |                                                                   |             |               |
| Law Firm                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
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| HILTON AT PENNS               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PHILADELHPIA                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,613      |
| 19106                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,613      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON ATLANTA AIRPORT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1031 VIRGINIA AVENUE          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ATLANTA                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,106      |
| GA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,106      |
| 30354                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON CHICAGO MAGNIFICA      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,410      |
| 60611                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,410      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON CLEARWATER BEAC        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CLEARWATER BE                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,325      |
| 33767                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,325      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NASHVILLE                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TN                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,924       |
| 37203                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,924       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GERMANTOWN                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TN                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,789       |
| 38138                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,789       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAS VEGAS                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NV                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,622       |
| 89123                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,622       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ELK GROVE                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,003       |
| 95757                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,003       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GRAND PRAIRIE                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,001       |
| 75052                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,001       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ROMULUS                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MI                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,374       |
| 48174                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,374       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ARVADA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,542      |
| 80002                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,542      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THORNTON                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,511      |
| 80023                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,511      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON GARDEN INN - CHERR     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,024      |
| 80246                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,024      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON GARDEN INN KENT        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GRASONVILLE                   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MD                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,028      |
| 21638                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,028      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON GARDEN INN LKLD        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAKELAND                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,300       |
| 33811                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,300       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON GARDEN INN LOS AN      |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MONTEBELLO                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,113      |
| 90640                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,113      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON GARDEN INN NASHVILLE   |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1715 BROADWAY                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NASHVILLE                     |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,835       |
| TN                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,835       |
| 37203                         |  |                                                                   |             |               |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON HOTELS                 |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$50,388      |
| 20001                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,388      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |

|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON HOTELS                 |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,039       |
| 20037                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,039       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON HOTELS                 |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| KANSAS CITY                   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,622       |
| 64105                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,622       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON HOTELS                 |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| EAGLE                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ID                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,548      |
| 83616                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,548      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON HOTELS                 |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HAPEVILLE                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$30,336      |
| 30354                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,336      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON HOTELS                 |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SHEPHERDSVILLE                |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,843      |
| 40165                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,843      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HILTON HOTELS                 |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOUISVILLE                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,017       |
| 40209                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,017       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HILTON HOTELS                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| KANSAS CITY                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,671      |
| 64153                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,671      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON HOTELS                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| REDONDO BEACH                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,885      |
| 90277                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,885      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON HOTELS                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOUISVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,655      |
| 40202                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,655      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON HOTELS AIRPORT         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ELIZABETH                     | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NJ                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,907       |
| 07201                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,907       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON MINNEAPOLIS FD         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MINNEAPOLIS                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MN                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,132       |
| 55403                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,132       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON NASHVILLE DWTN         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NASHVILLE                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TN                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,003       |
| 37201                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,003       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |

| Name and Address<br>(A)            |                                                                   |             |               |
|------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HILTON NEW YORK                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1335 SIXTH AVENUE                  | 8/17-18/26 EAST REG DEPOSIT                                       | 07/29/2025  | \$20,000      |
| NEW YORK                           | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| NY                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 10019                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| HILTON OAK BROOK HILLS RE          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OAK BROOK                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,121       |
| 60523                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,121       |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| HILTON ORLANDO BUENA VISTA PALACE  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAKE BUENA VISTA                   | 8/31-9/1/26 SO. REGION CONF                                       | 10/17/2025  | \$17,444      |
| FL                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$17,444      |
| 32830-2206                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,444      |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| HILTON PALMER HOUSE                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$192,210     |
| 60603                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$192,210     |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| HILTON PHILADELPHIA PENN'S LANDING | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PHILADELPHIA                       | 12/19-20/24 AEI UNION NEGOT RM                                    | 03/04/2025  | \$12,875      |
| PA                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$12,875      |
| 19106                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,202       |
| Type or Classification<br>(B)      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,077      |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| HILTON SAN DIEGO AIRPORT           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,353       |
| 92101                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,353       |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Hotel                              |                                                                   |             |               |

|                                                                                              |  |                                                                   |             |               |
|----------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                                                                      |  |                                                                   |             |               |
| HILTON SEATTLE AIRPORT &<br><br>CONFERENCE CENTER, 17620 IN<br>SEATTLE<br>WA<br>98188        |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                              |  | COSTCO NAT'L NEGOTIATIONS                                         | 03/28/2025  | \$17,580      |
|                                                                                              |  | Total Itemized Transactions with this Payee/Payer                 |             | \$17,580      |
|                                                                                              |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                                |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,580      |
| Hotel                                                                                        |  |                                                                   |             |               |
| Name and Address<br>(A)                                                                      |  |                                                                   |             |               |
| HILTON SF AIRPORT<br><br>BURLINGAME<br>CA<br>94010                                           |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                              |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                              |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,247       |
|                                                                                              |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,247       |
| Type or Classification<br>(B)                                                                |  |                                                                   |             |               |
| Hotel                                                                                        |  |                                                                   |             |               |
|                                                                                              |  |                                                                   |             |               |
| Name and Address<br>(A)                                                                      |  |                                                                   |             |               |
| HILTON ST PETERSBURG B<br><br>ST PETERSBURG<br>FL<br>33701                                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                              |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                              |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,861       |
|                                                                                              |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,861       |
| Type or Classification<br>(B)                                                                |  |                                                                   |             |               |
| Hotel                                                                                        |  |                                                                   |             |               |
| Name and Address<br>(A)                                                                      |  |                                                                   |             |               |
| HILTON WASHINGTON DC CAPITOL HILL<br><br>525 NEW JERSEY AVE, NW<br>WASHINGTON<br>DC<br>20001 |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                              |  | 12/15-18/25 CDL TRAINING - DEP                                    | 11/25/2025  | \$6,314       |
|                                                                                              |  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,314       |
|                                                                                              |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                              |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,314       |
| Type or Classification<br>(B)                                                                |  |                                                                   |             |               |
| Hotel                                                                                        |  |                                                                   |             |               |
| Name and Address<br>(A)                                                                      |  |                                                                   |             |               |
| HOLIDAY INN EXPRESS<br><br>NASHVILLE DOWNTOWN, 920 BRO<br>NASHVILLE<br>TN<br>37203           |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                              |  | 7/28-8/1/24 UPS CENTRL REG JAC                                    | 05/01/2025  | \$8,696       |
|                                                                                              |  | Total Itemized Transactions with this Payee/Payer                 |             | \$8,696       |
|                                                                                              |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,514       |
|                                                                                              |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,210      |
| Type or Classification<br>(B)                                                                |  |                                                                   |             |               |
| Hotel                                                                                        |  |                                                                   |             |               |
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|-----------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)           |  |                                                                   |             |               |
| HOLIDAY INN EXPRESS DOWN          |  |                                                                   |             |               |
|                                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SPOKANE                           |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WA                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,033      |
| 99202                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,033      |
| Type or Classification<br>(B)     |  |                                                                   |             |               |
| Hotel                             |  |                                                                   |             |               |
| Name and Address<br>(A)           |  |                                                                   |             |               |
| HOME2 BY HILTON                   |  |                                                                   |             |               |
|                                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAKELAND                          |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,090       |
| 33803                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,090       |
| Type or Classification<br>(B)     |  |                                                                   |             |               |
| Hotel                             |  |                                                                   |             |               |
| Name and Address<br>(A)           |  |                                                                   |             |               |
| HOME2 SUITES                      |  |                                                                   |             |               |
|                                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HILLSBORO                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OR                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,046       |
| 97124                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,046       |
| Type or Classification<br>(B)     |  |                                                                   |             |               |
| Hotel                             |  |                                                                   |             |               |
| Name and Address<br>(A)           |  |                                                                   |             |               |
| HOME2 SUITES BY HILTON A          |  |                                                                   |             |               |
|                                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| EAST POINT                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$56,566      |
| 30344                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,566      |
| Type or Classification<br>(B)     |  |                                                                   |             |               |
| Hotel                             |  |                                                                   |             |               |
|                                   |  |                                                                   |             |               |
| Name and Address<br>(A)           |  |                                                                   |             |               |
| HOME2 SUITES BY STAFFORD/QUANTICO |  |                                                                   |             |               |
|                                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3051 RICHMOND HIGHWAY             |  | 3MONTHS ORG MTG RM CHRGS                                          | 01/13/2025  | \$5,400       |
| STAFFORD                          |  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,400       |
| VA                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,200       |
| 22554                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,600      |
| Type or Classification<br>(B)     |  |                                                                   |             |               |
| Hotel                             |  |                                                                   |             |               |
| Name and Address<br>(A)           |  |                                                                   |             |               |
| HOME2 SUITES DENVER INTL          |  |                                                                   |             |               |
|                                   |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                                |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,184       |
| 80249                             |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,184       |
| Type or Classification<br>(B)     |  |                                                                   |             |               |
| Hotel                             |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOME2 SUITES LOUISVILL        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SHEPHERDSVILL                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,042      |
| 40165                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,042      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOME2 SUITES POMPANO          |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| POMPANO BEACH                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,488       |
| 33062                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,488       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOME2 SUITES STAFFORD QUA     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| STAFFORD                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| VA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$150,294     |
| 22554                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$150,294     |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOME2 SUITES STAFFORD QUA     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| STAFFORD                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| VA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,793      |
| 22556                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,793      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ORLANDO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,835      |
| 32812                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,835      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOUISVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,565       |
| 40209                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,565       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DES MOINES                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,064      |
| 50311                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,064      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FLORENCE                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,323       |
| 41042                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,323       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OMAHA                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NE                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,751      |
| 68124                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,751      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OMAHA                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NE                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,158      |
| 68131                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,158      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$55,168      |
| 80238                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$55,168      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LANCASTER                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,285      |
| 17601                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,285      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FREDERICK                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MD                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,658       |
| 21703                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,658       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ANKENY                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,207       |
| 50023                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,207       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GONZALES                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,043       |
| 70737                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,043       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| AMARILLO                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,071       |
| 79118                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,071       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
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| HOMES TO SUITES BY HILTON     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAKEWOOD<br>CO<br>80228       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,445       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,445       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LONGMONT<br>CO<br>80501       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,117       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,117       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FORT COLLINS<br>CO<br>80528   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,307       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,307       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAS VEGAS<br>NV<br>89113      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,446      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,446      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAS VEGAS<br>NV<br>89115      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,654       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,654       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAS VEGAS<br>NV<br>89149      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,635      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,635      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HILLSBORO                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OR                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,028      |
| 97124                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,028      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMES TO SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BOSTON                        |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| MA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,370       |
| 02125                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,370       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALBANY                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NY                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,324       |
| 12205                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,324       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COLUMBIA                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MD                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,730      |
| 21045                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,730      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ORLANDO                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,488      |
| 32812                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,488      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ORLANDO                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,537       |
| 32826                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,537       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOUISVILLE                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,370       |
| 40209                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,370       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BOZEMAN                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MT                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,597       |
| 59715                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,597       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,624      |
| 80239                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,624      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,354       |
| 92101                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,354       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,949       |
| 92108                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,949       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LANCASTER                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,321       |
| 93536                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,321       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OAKLAND                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,735       |
| 94606                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,735       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |

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| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| VANCOUVER                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,877       |
| 98661                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,877       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LANCASTER                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,370      |
| 17601                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,370      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FREDERICK                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,948       |
| 21703                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,948       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHARLOTTESVILLE               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,204       |
| 22901                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,204       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OAK CREEK                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WI                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,969       |
| 53154                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,969       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GRAND PRAIRIE                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$53,247      |
| 75052                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$53,247      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

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| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES               |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PARSIPPANY                    |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NJ                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,694       |
| 07054                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,694       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES BY HIL        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAS VEGAS                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NV                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,514      |
| 89119                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,514      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES BY HILTON     |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BRIGHTON                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MI                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,190       |
| 48116                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,190       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES CINCIN        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WEST CHESTER                  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OH                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,868      |
| 45069                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,868      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HOMEWOOD SUITES DENVER A      |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$79,698      |
| 80249                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$79,698      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
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| HOMEWOOD SUITES DSM AI        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DES MOINES                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$49,398      |
| 50321                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$49,398      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES GALLERIA      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAINT LOUIS                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,879      |
| 63117                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,879      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES PHILAD        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MALVERN                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,973       |
| 19355                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,973       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES RENO          |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RENO                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NV                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,101       |
| 89511                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,101       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES ROSEVILL      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ROSEVILLE                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,934       |
| 95678                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,934       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES THORNT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THORNTON                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$21,455      |
| 80241                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,455      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

|                               |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
| HOMEWOOD SUITES WESTPORT      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MARYLAND HEIG                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,644      |
| 63043                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,644      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HOPSON, MICHAEL               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 735 S ST ANDREWS PL           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| LOS ANGELES                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,256       |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,256       |
| 90005                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HYATT HOTELS                  |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BLOOMINGTON                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MN                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,997       |
| 55425                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,997       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HYATT HOUSE RDU               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RALEIGH                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,631      |
| 27617                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,631      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HYATT HOUSE RICHMOND - W      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HENRICO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,639      |
| 23233                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,639      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HYATT REGENC MISSNBAY&RE      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,622       |
| 92109                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,622       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HYATT REGENCY ATLANTA         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATLANTA                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,578      |
| 30303                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,578      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HYATT REGENCY MISSION BAY     | 3/2-5/26 1ST DEPOSIT UPS NATL                                     | 01/10/2025  | \$5,000       |
|                               | 1ST DEPOSIT-10/20-10/23/25 PUB                                    | 01/13/2025  | \$45,500      |
| MISSION BAY, 1441 QUIVIRA R   | 2ND DEPOSIT 10/20-23/25 PUB SV                                    | 02/03/2025  | \$9,750       |
| SAN DIEGO                     | 10/20-23/25 PUBLIC SVC DEPOSIT                                    | 04/23/2025  | \$9,750       |
| CA                            | 3/2-5/26 2ND DEPOSIT UPS                                          | 06/05/2025  | \$10,000      |
| 92109-7898                    | 10/20-23/25 PUB DER DIV CONFER                                    | 12/08/2025  | \$144,531     |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$224,531     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Hotel                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$224,531     |
| Name and Address<br>(A)       |                                                                   |             |               |
| HYATT REGENCY WASHINGTON      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEPT #6012                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$140,667     |
| DC                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$140,667     |
| 20042-6012                    |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HYPOTENUSE, INC               |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1360 CLIFTON AVENUE, #221     | APR 25 TELEPHONE SURVEY                                           | 04/23/2025  | \$29,250      |
| CLIFTON                       | MAY 25 TELEPHONE SURVEY                                           | 07/17/2025  | \$59,500      |
| NJ                            | RESRCH 350 TMSTRS REG TO VOTE                                     | 09/23/2025  | \$27,750      |
| 07012                         | RESEARCH 679 MOTION PIC&THEATR                                    | 12/04/2025  | \$32,500      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$149,000     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$149,000     |
| Logistics Provider            |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| IMAGE POINTE                  |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1224 LAPORTE ROAD             | AMAZON 12 KNIT CUFF HAT                                           | 01/28/2025  | \$71,123      |
| WATERLOO                      | VST51LIM                                                          | 02/07/2025  | \$98,490      |
| IA                            | INDUSTRIAL TRADE SPIRAL JOURNA                                    | 08/13/2025  | \$11,957      |
| 50702-1899                    | WOMEN'S 302-COO POLO, COLOR: C                                    | 12/18/2025  | \$19,662      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$201,232     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,756      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$212,988     |
| Publicity and Advertising     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| INTERFAITH CTR ON CORPORATE   |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RESPONSIBILITY (ICCR), 475    | 6/1/25-5/31/26 ANNUAL MEMBRSH                                     | 09/23/2025  | \$5,000       |
| NEW YORK                      | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| NY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 10115-0079                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Database Services             |                                                                   |             |               |

| Name and Address<br>(A)        |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| IT SAVVY LLC                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 313 S ROHLWING ROAD            | DELL LATITUDE 5450 BTX BASE                                       | 01/10/2025  | \$5,892       |
| ADDISON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,892       |
| IL                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,293       |
| 60101                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,185      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Software Service Provider      |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| JETBLUE                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SALT LAKE CIT                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| UT                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$24,686      |
| 84121                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,686      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| JETBLUE                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LONG ISLAND C                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NY                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,446       |
| 11101                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,446       |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| JOHN J GOGLIA                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 25 WOODVUE AVENUE              | SEP 25 PROF SVC                                                   | 12/08/2025  | \$6,941       |
| WINDHAM                        | Total Itemized Transactions with this Payee/Payer                 |             | \$6,941       |
| NH                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,000       |
| 03087                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,941       |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Contract Negotiations Services |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JOHN SLADKUS                   | JAN 25 UNIONSUITE FIELD                                           | 01/23/2025  | \$71,182      |
| 848 MADISON STREET             | FEB 25 UNIONSUITE FIELD TOOL                                      | 02/24/2025  | \$71,182      |
| ALBANY                         | 2/23/25-2/22/26 SPANNING BACKU                                    | 03/25/2025  | \$6,379       |
| CA                             | MAR 25 UNIONSUITE FIELD TOOL                                      | 03/25/2025  | \$71,182      |
| 94706                          | 4/1/25-3/31/26 ANNUAL UNIOSUIT                                    | 03/31/2025  | \$185,760     |
| Type or Classification<br>(B)  | APR 25 UNIOSUTE FIELD TOOL                                        | 04/22/2025  | \$65,895      |
| Software Service Provider      | MAY 25 UNIONSUITE FIELD TOOL                                      | 05/06/2025  | \$65,895      |
|                                | 4/1/25-3/31/26 DATA STORAGE                                       | 05/14/2025  | \$19,200      |
|                                | 4/1/25-3/31/26 UNIONSUITE LIC                                     | 05/14/2025  | \$125,040     |
|                                | JUN 25 UNIONSUITE FIELD                                           | 06/24/2025  | \$65,895      |
|                                | JUI 25 UNIONSUITE FIELD                                           | 07/28/2025  | \$65,895      |
|                                | AUG 25 UNIONSUITE FIELD TOOL                                      | 08/20/2025  | \$65,895      |
|                                | SEP 25 UNIONSUITE FIELD TOOL                                      | 09/25/2025  | \$65,895      |
|                                | OCT 25 UNIONSUITE FIELD                                           | 10/27/2025  | \$65,895      |
|                                | 10/10/25-10/9/26 FORMSTACK LIC                                    | 10/27/2025  | \$6,201       |
|                                | NOV 25 UNIONSUITE FIELD TOOL                                      | 11/21/2025  | \$65,895      |
|                                | DEC 25 UNIONSUITE FIELD TOOL                                      | 12/19/2025  | \$65,895      |
|                                | Total Itemized Transactions with this Payee/Payer                 |             | \$1,149,181   |
|                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,745       |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,158,926   |

|                                                           |                                                                   |             |               |
|-----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                                   |                                                                   |             |               |
| JOHNSON, LATEEF                                           |                                                                   |             |               |
| 6116 LYNDALE AVENUE SOUTH<br>MINNEAPOLIS<br>MN<br>55419   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,981      |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,981      |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| International Organizer                                   |                                                                   |             |               |
|                                                           |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| JOLT LABOR SYSTEMS, LLC                                   |                                                                   |             |               |
| 2101 SOUTH BAY LANE<br>RESTON<br>VA<br>20191              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,720      |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,720      |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Professional Services Airline Div                         |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| JULIEN MIRER & ASSOCIATES, PLLC                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1 PIERREPONT PLAZA, 12TH FL<br>BROOKLYN<br>NY<br>11201    | SEP-NOV 24 AMAZON MATTERS                                         | 02/07/2025  | \$18,070      |
|                                                           | DEC-JAN 25 ALU-IBT LU 1                                           | 08/06/2025  | \$24,059      |
|                                                           | JUN-OCT 25 ALU-IBT 1 EXPS                                         | 11/24/2025  | \$21,058      |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$63,187      |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$63,187      |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Law Firm                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| JW MARRIOTT LOS ANGELES                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| L.A. LIVE, 900 WEST OLYMPIC<br>LOS ANGELES<br>CA<br>90015 | NOV-2-5/25 DEPOSIT CONFERENCE                                     | 07/10/2025  | \$13,385      |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$13,385      |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,385      |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Hotel                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| KAYETLIN JOY ALEXANDER                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 10313 SW 268TH ST<br>VASHON<br>WA<br>98070                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,404       |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,404       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| International Organizer                                   |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| KELLAN ROCKETT                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 11050 11TH AVE SW<br>SEATTLE<br>WA<br>98146               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,100       |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,100       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Video Graphic Designer                                    |                                                                   |             |               |
|                                                           |                                                                   |             |               |

| Name and Address<br>(A)                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| KELLY PRESS INC<br><br>1701 CABIN BRANCH DRIVE<br>CHEVERLY<br>MD<br>20785 | AMAZON PICKET SIGNS & TUBES                                       | 02/24/2025  | \$19,431      |
|                                                                           | COSTCO PICKET SIGNS & TUBES                                       | 03/18/2025  | \$22,259      |
|                                                                           | IBT HERTZ PICKER SIGNS                                            | 03/21/2025  | \$8,298       |
|                                                                           | IBT UNFI STRIKE SIGNS                                             | 03/28/2025  | \$6,006       |
|                                                                           | YARD SIGNS & INVENTORY FRAMES                                     | 04/22/2025  | \$5,855       |
|                                                                           | WELCOME TO THE TEAMSTERS FOL                                      | 05/06/2025  | \$6,872       |
|                                                                           | 50 TUBES PER CARTON, 16 CARTON                                    | 05/29/2025  | \$38,674      |
|                                                                           | UPS HEAT PALM CARDS                                               | 07/23/2025  | \$6,595       |
|                                                                           | UPS HEAT PALM CARDS                                               | 08/18/2025  | \$26,107      |
|                                                                           | UNFI PRACTICE STRIKE SIGN&TUBE                                    | 09/23/2025  | \$7,877       |
| Type or Classification<br>(B)                                             | MAY-25 STORAGE WRAP & SHIP                                        | 09/30/2025  | \$8,240       |
| Printer                                                                   | WC PROGRAM BOOKLET                                                | 10/10/2025  | \$11,003      |
|                                                                           | WOMANS CONF PODIUM SIGN                                           | 10/14/2025  | \$619,991     |
|                                                                           | SEP-25 STORAGE FEE                                                | 10/21/2025  | \$8,250       |
|                                                                           | UPS-SAFETY STRIKE SIGNS                                           | 11/25/2025  | \$5,042       |
|                                                                           | LU 2024 NURSES FOR NURSES NWSL                                    | 12/02/2025  | \$7,780       |
|                                                                           | STORAGE-WRAP&SHIP CHARGES                                         | 12/17/2025  | \$5,050       |
|                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$813,330     |
|                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$26,164      |
|                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$839,494     |
|                                                                           |                                                                   |             |               |

| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| KILLEN, MATTHEW<br><br>7620 CARLYLE AVE, APT 806<br>MIAMI BEACH<br>FL<br>33141 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,721       |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,721       |
|                                                                                |                                                                   |             |               |
| Type or Classification<br>(B)                                                  |                                                                   |             |               |
| International Organizer                                                        |                                                                   |             |               |

| Name and Address<br>(A)                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| KIRYK, JACOB D<br><br>22 FRESH POND LANE<br>CAMBRIDGE<br>MA<br>02138 | Total Itemized Transactions with this Payee/Payer                 |             |               |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,828      |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,828      |
|                                                                      |                                                                   |             |               |
| Type or Classification<br>(B)                                        |                                                                   |             |               |
| International Organizer                                              |                                                                   |             |               |

| Name and Address<br>(A)                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| LAMAR COMPANIES<br>P O BOX 746966<br><br>ATLANTA<br>GA<br>30374-6966 | 4/7/25 NEW YORK WALLSCAPE                                         | 04/07/2025  | \$33,428      |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$33,428      |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,428      |
| Type or Classification<br>(B)                                        |                                                                   |             |               |
| Billboard Advertising                                                |                                                                   |             |               |

| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| LAND USE STRATEGIES, LLC<br><br>402 STONEYBROOK CT<br>DANVILLE<br>CA<br>94506             | PROF SVC/LEGAL/PARA SALINAS                                       | 04/14/2025  | \$48,972      |
|                                                                                           | PROF SVC                                                          | 04/15/2025  | \$16,495      |
|                                                                                           | PROF SVC                                                          | 06/23/2025  | \$41,324      |
|                                                                                           | 6/1-30/25 PROF SVCS                                               | 09/04/2025  | \$37,622      |
|                                                                                           | 9/1-30/25 PROF SVC/LEGAL/PARA                                     | 11/05/2025  | \$59,036      |
| Type or Classification<br>(B)<br><br>Public Relations Firm                                | Total Itemized Transactions with this Payee/Payer                 |             | \$203,449     |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$203,449     |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAW OFFICE OF SUSAN E KAUFMAN LLC<br><br>919 N MARKET STREET<br>WILMINGTON<br>DE<br>19801 | OCT 24 LEGAL SVC                                                  | 01/23/2025  | \$8,715       |
|                                                                                           | JAN 25 LEGAL SVC                                                  | 04/14/2025  | \$20,308      |
|                                                                                           | MAR 25 LEGAL SVC                                                  | 05/28/2025  | \$5,473       |
|                                                                                           | MAY 25 LEGAL SVC                                                  | 08/04/2025  | \$7,470       |
|                                                                                           | JUL 25 LEGAL SVC                                                  | 10/24/2025  | \$8,910       |
| Type or Classification<br>(B)<br><br>Law Firm                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$50,876      |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,046      |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$73,922      |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LEMMERMAN, EMILY<br><br>165 ADELPHI ST APT 3<br>BROOKLYN<br>NY<br>11205                   |                                                                   |             |               |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,525      |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,525      |
| Type or Classification<br>(B)<br><br>International Organizer                              |                                                                   |             |               |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LESLIE FLETCHER HUSSAIN<br><br>3579 E. FOOTHILL BLVD<br>PASADENA<br>CA<br>91107-3119      | JUN-25 - MAY-26 SPONSORSHIP                                       | 06/13/2025  | \$30,000      |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$30,000      |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,000      |
| Type or Classification<br>(B)<br><br>Media Sponsorship                                    |                                                                   |             |               |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LEXISNEXIS<br>PO BOX 9584<br><br>NEW YORK<br>NY<br>10087-4584                             | NOV-24 ONLINE SVC                                                 | 01/03/2025  | \$15,272      |
|                                                                                           | DEC-24 ONLINE SVC                                                 | 02/04/2025  | \$15,272      |
|                                                                                           | JAN-25 ONLINE SVC                                                 | 03/04/2025  | \$15,272      |
|                                                                                           | FEB-25 ONLINE SVC                                                 | 03/18/2025  | \$15,272      |
|                                                                                           | MAR-25 ONLINE SVC                                                 | 04/16/2025  | \$15,272      |
|                                                                                           | APR-25 ONLINE SVC                                                 | 05/09/2025  | \$15,272      |
|                                                                                           | 4/13/25-4/12/26 LAW 360 RENEW                                     | 05/19/2025  | \$7,314       |
|                                                                                           | MAY-25 ONLINE SVC                                                 | 07/01/2025  | \$15,272      |
|                                                                                           | JUL-25 ONLINE SVC                                                 | 08/26/2025  | \$15,272      |
|                                                                                           | AUG-25 ONLINE SVC                                                 | 09/19/2025  | \$15,272      |
| Type or Classification<br>(B)<br><br>Computerized Info Services                           | JUN-25 ONLINE SVC                                                 | 09/19/2025  | \$15,272      |
|                                                                                           | SEP-25 ONLINE SVC                                                 | 10/21/2025  | \$15,272      |
|                                                                                           | OCT-25 ONLINE SVC                                                 | 11/24/2025  | \$15,272      |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$190,578     |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$190,578     |
|                                                                                           |                                                                   |             |               |

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| Name and Address<br>(A)        |  |  |  |  |
| LEXISNEXIS RISK DATA MGMT, INC |  |  |  |  |
| 1000 ALDERMAN DRIVE            |  |  |  |  |
| ALPHARETTA                     |  |  |  |  |
| GA                             |  |  |  |  |
| 30005                          |  |  |  |  |
| Type or Classification<br>(B)  |  |  |  |  |
| Computerized Info Services     |  |  |  |  |
| Name and Address<br>(A)        |  |  |  |  |
| MACEY SWANSON LLP              |  |  |  |  |
| 427 N PENNSYLVANIA ST          |  |  |  |  |
| INDIANAPOLIS                   |  |  |  |  |
| IN                             |  |  |  |  |
| 46204                          |  |  |  |  |
| Type or Classification<br>(B)  |  |  |  |  |
| Law Firm                       |  |  |  |  |
| Name and Address<br>(A)        |  |  |  |  |
| MARGARITAVILLE HOLLYWOOD       |  |  |  |  |
| HOLLYWOOD                      |  |  |  |  |
| FL                             |  |  |  |  |
| 33019                          |  |  |  |  |
| Type or Classification<br>(B)  |  |  |  |  |
| Hotel                          |  |  |  |  |
| Name and Address<br>(A)        |  |  |  |  |
| MARRIOTT ATLANTA AP            |  |  |  |  |
| COLLEGE PARK                   |  |  |  |  |
| GA                             |  |  |  |  |
| 30337                          |  |  |  |  |
| Type or Classification<br>(B)  |  |  |  |  |
| Hotel                          |  |  |  |  |
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| Name and Address<br>(A)        |  |  |  |  |
| MARRIOTT BURR RIDGE            |  |  |  |  |
| BURR RIDGE                     |  |  |  |  |
| IL                             |  |  |  |  |
| 60527                          |  |  |  |  |
| Type or Classification<br>(B)  |  |  |  |  |
| Hotel                          |  |  |  |  |
| Name and Address<br>(A)        |  |  |  |  |
| MARRIOTT FORT LAUDERDA         |  |  |  |  |
| FORT LAUDERDA                  |  |  |  |  |
| FL                             |  |  |  |  |
| 33309                          |  |  |  |  |
| Type or Classification<br>(B)  |  |  |  |  |
| Hotel                          |  |  |  |  |

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| Name and Address<br>(A)       |  |                                                                   |             |               |
| MARRIOTT MINNEAPOLIS N        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BROOKLYN PARK                 |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MN                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,771       |
| 55428                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,771       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| MARRIOTT MYTRLE BEACH         |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MYRTLE BEACH                  |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,130       |
| 29572                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,130       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| MARRIOTTJW L.A.LIVE FD        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOS ANGELES                   |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,903      |
| 90015                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,903      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| MARTIN G WEINBERG             |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 20 PARK PLAZA, SUITE 1000     |  | APR 25 US V. IBT GENERAL SVC                                      | 07/11/2025  | \$12,500      |
| BOSTON                        |  | MAY 25 US V. IBT GENERAL SVC                                      | 08/04/2025  | \$12,500      |
| MA                            |  | JUN 25 US V.IBT GENERAL SVC                                       | 08/28/2025  | \$12,500      |
| 02116                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$37,500      |
|                               |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,500      |
| Law Firm                      |  |                                                                   |             |               |
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| Name and Address<br>(A)                                                        |                                                                   |             |               |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| MENDOZA CURIEL, AURLIO                                                         |                                                                   |             |               |
| 113 LA GROSSE DR<br>MORGAN HILL<br>CA<br>95037                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,871       |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,871       |
|                                                                                |                                                                   |             |               |
| International Organizer                                                        |                                                                   |             |               |
| Name and Address<br>(A)                                                        |                                                                   |             |               |
| MICROSOFT LICENSING, GP                                                        |                                                                   |             |               |
| DEPT 551 VOLUME LICENSING<br>RENO<br>NV<br>89511-1137                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                  | NOV-25-DEC-25 MS LICENSE                                          |             | \$7,035       |
|                                                                                | JAN-26-OCT-26 MS LICENSE                                          |             | \$126,180     |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$133,215     |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$21,603      |
| Type or Classification<br>(B)                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$154,818     |
|                                                                                |                                                                   |             |               |
| Computer Software                                                              |                                                                   |             |               |
| Name and Address<br>(A)                                                        |                                                                   |             |               |
| MORRISON, SARAH                                                                |                                                                   |             |               |
| 2637 N. 4TH ST, APT#14<br>PHILADELPHIA<br>PA<br>19133                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,718       |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,718       |
|                                                                                |                                                                   |             |               |
| International Organizer                                                        |                                                                   |             |               |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MOSAIC LEARNING, INC<br><br>10005 OLD COLUMBIA ROAD<br>COLUMBIA<br>MD<br>21046 | MONTHLY FEE                                                       | 02/04/2025  | \$6,012       |
|                                                                                | MONTHLY FEE                                                       | 02/24/2025  | \$5,749       |
|                                                                                | MONTHLY FEE                                                       | 03/18/2025  | \$5,749       |
|                                                                                | MONTHLY FEE                                                       | 04/16/2025  | \$6,269       |
|                                                                                | MONTHLY FEE                                                       | 05/14/2025  | \$6,094       |
|                                                                                | MONTHLY FEE                                                       | 06/23/2025  | \$6,975       |
|                                                                                | MONTHLY FEE                                                       | 08/04/2025  | \$6,094       |
|                                                                                | MONTHLY FEE                                                       | 08/26/2025  | \$6,465       |
|                                                                                | MONTHLY FEE                                                       | 09/16/2025  | \$6,279       |
|                                                                                | MONTHLY FEE                                                       | 10/31/2025  | \$6,094       |
| Type or Classification<br>(B)                                                  | MONTHLY FEE                                                       | 11/20/2025  | \$6,094       |
|                                                                                | MONTHLY FEE                                                       | 12/16/2025  | \$6,094       |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$73,968      |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$973         |
| Mobile Text Platform Services                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$74,941      |
|                                                                                |                                                                   |             |               |
|                                                                                |                                                                   |             |               |
| Name and Address<br>(A)                                                        |                                                                   |             |               |
| MURPHY, JACK                                                                   |                                                                   |             |               |
| 1400 CHASE AVENUE, APARTMEN<br>CINCINNATI<br>OH<br>45223                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,000       |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,000       |
|                                                                                |                                                                   |             |               |
| International Organizer                                                        |                                                                   |             |               |

| Name and Address<br>(A)                                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| NASDAQ CORPORATE SOLUTIONS LLC<br><br>ONE LIBERTY PLAZA, 49TH FL<br>NEW YORK<br>NY<br>10006 | JAN-MAR 25 RESEARCH ADD USER                                      | 02/24/2025  | \$8,664       |
|                                                                                             | APR-JUN-25 RESEARCH ADD USER                                      | 05/01/2025  | \$8,664       |
|                                                                                             | JUL-SEP-25 RESEARCH ADD USER                                      | 07/25/2025  | \$8,664       |
|                                                                                             | OCT-DEC-25 RESEARCH ADD USER                                      | 10/31/2025  | \$8,664       |
|                                                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$34,656      |
|                                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$34,656      |
| Computerized Info Services                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NICOLE MCKISSICK<br><br>2920 SEALY STREET<br>GALVESTON<br>TX<br>77550                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,811       |
|                                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,811       |
| Type or Classification<br>(B)                                                               |                                                                   |             |               |
| International Organizer                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| O'DONNELL, BRENDAN<br><br>55 KIMBERLY RD<br>COLONIA<br>NJ<br>07067                          | Total Itemized Transactions with this Payee/Payer                 |             |               |
|                                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,657       |
|                                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,657       |
| Type or Classification<br>(B)                                                               |                                                                   |             |               |
| International Organizer                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| O'NEILL, CONNOR<br><br>123 EUCLID AVE<br>LANCASTER<br>PA<br>17603                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,451       |
|                                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,451       |
| Type or Classification<br>(B)                                                               |                                                                   |             |               |
| International Organizer                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ONMESSAGE PUBLIC STRATEGIES, LLC<br><br>716 GIDDINGS AVENUE<br>ANNAPOLIS<br>MD<br>21401     | MONTHLY DIRECT MAIL SVC                                           | 02/10/2025  | \$60,000      |
|                                                                                             | COSTCO RALLY RECAP                                                | 02/24/2025  | \$8,500       |
|                                                                                             | MONTHLY DIRECT MAIL SVC                                           | 03/04/2025  | \$60,000      |
|                                                                                             | MONTHLY DIRECT MAIL SVC                                           | 03/28/2025  | \$60,000      |
|                                                                                             | MONTHLY DIRECT MAIL SVC                                           | 04/16/2025  | \$60,000      |
|                                                                                             | MONTHLY DIRECT MAIL SVC FEE                                       | 05/29/2025  | \$60,000      |
|                                                                                             | MONTHLY DIRECT MAIL SVC FEE                                       | 06/11/2025  | \$60,000      |
|                                                                                             | MONTHLY DIRECT SVC FEE                                            | 07/11/2025  | \$60,000      |
|                                                                                             | MINTHLY DIRECT SVC FEE                                            | 08/26/2025  | \$60,000      |
|                                                                                             | SEP 25 PROF SVC                                                   | 09/16/2025  | \$60,000      |
|                                                                                             | OCT 25 PROF SVC                                                   | 10/09/2025  | \$60,000      |
|                                                                                             | NOV 25 PROF SVC                                                   | 11/20/2025  | \$60,000      |
|                                                                                             | MONTHLY DIRECT SVC FEE                                            | 12/16/2025  | \$60,000      |
|                                                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$728,500     |
|                                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$728,500     |
| Type or Classification<br>(B)                                                               |                                                                   |             |               |
| Direct Mail services                                                                        |                                                                   |             |               |

| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| PALMER HOUSE HILTON<br>PO BOX 782736<br>17 E MONROE STREET<br>CHICAGO<br>IL<br>60603    | 6/1-6/25 UPS NAT'L GRIEVANCE                                      | 08/04/2025  | \$10,092      |
|                                                                                         | T OSWALT 5/18-25/25 RM                                            | 09/26/2025  | \$16,299      |
|                                                                                         | 2025 TEAMSTER ORGANIZING CONF                                     | 09/26/2025  | \$333,409     |
|                                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$359,800     |
| Type or Classification<br>(B)                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$310         |
| Hotel                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$360,110     |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PANTHEON SYSTEMS, INC<br><br>717 CALIFORNIA STREET, FL2<br>SAN FRANCISCO<br>CA<br>94108 | 3/10/25-3/9/26 ELITE 1M ANNUAL                                    | 03/28/2025  | \$56,158      |
|                                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$56,158      |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,158      |
| Website Services                                                                        |                                                                   |             |               |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PASKIEWICZ, JOHNATHAN<br><br>19544 115TH AVE UNIT D<br>MOKENA<br>IL<br>60448            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,405      |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,405      |
| Type or Classification<br>(B)                                                           |                                                                   |             |               |
| International Organizer                                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PEREZ, OMAR<br><br>8020 BIRCHCREST RD, D106<br>DOWNEY<br>CA<br>90240                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,437       |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,437       |
| Type or Classification<br>(B)                                                           |                                                                   |             |               |
| International Organizer                                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PERSEPHONE OLIVER<br><br>1804 W FARWELL AVE<br>CHICAGO<br>IL<br>60626                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,747      |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,747      |
| Type or Classification<br>(B)                                                           |                                                                   |             |               |
| International Organizer                                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PETERSON, ZACHARIAH<br><br>1003 E WASHINGTON STREET<br>IOWA<br>IA<br>52240              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,554      |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,554      |
| Type or Classification<br>(B)                                                           |                                                                   |             |               |
| International Organizer                                                                 |                                                                   |             |               |

| Name and Address<br>(A)           |                                                                   |             |               |
|-----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| PITCHBOOK DATA, INC.              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 901 5TH AVE, STE 1200             | 7/20/25-7/19/26 SUBSCRIPTION                                      | 08/11/2025  | \$46,110      |
| SEATTLE                           | Total Itemized Transactions with this Payee/Payer                 |             | \$46,110      |
| WA                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 98164                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$46,110      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Subscription Services             |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PITTA LLP                         | SEP 24 IBT BLDG&CONSTRUCT GNRL                                    | 03/19/2025  | \$37,500      |
| 120 BROADWAY, 28TH FLOOR          | DEC 24 GENERAL IBT BLDG CONSTR                                    | 04/02/2025  | \$12,500      |
| NEW YORK                          | JAN 25 GENERAL IBT BLDG CONSTR                                    | 06/17/2025  | \$25,000      |
| NY                                | MAR 25 BLDG MATRL CNSTR                                           | 07/11/2025  | \$12,500      |
| 10271                             | APR 25 BLDG CNSTR MATERL                                          | 08/18/2025  | \$12,500      |
|                                   | MAY 25 BLDG CNSTR MAT-RETAINER                                    | 12/29/2025  | \$50,000      |
| Type or Classification<br>(B)     | Total Itemized Transactions with this Payee/Payer                 |             | \$150,000     |
| Law Firm                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$150,000     |
| Name and Address<br>(A)           |                                                                   |             |               |
| POCATELLO HOME2 SUITES            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| POCATELLO                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ID                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,344      |
| 83201                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,344      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Hotel                             |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| POLITICO LLC                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1000 WILSON BLVD, 8TH FLOOR       | 10/18-12/31/25 POLITICO SVC                                       | 11/05/2025  | \$39,525      |
| ARLINGTON                         | Total Itemized Transactions with this Payee/Payer                 |             | \$39,525      |
| VA                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 22209                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$39,525      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Subscription News Service         |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| POTOMAC LAW GROUP, PLLC           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1717 PENNSYLVANIA AVE, NW         | MAY 25 LEGAL SVC                                                  | 08/04/2025  | \$11,625      |
| WASHINGTON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$11,625      |
| DC                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20006                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,625      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Law Firm                          |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| PRODPRO, INC                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5 UNION SQUARE WEST FRNT1         | 12/10/24-12/9/25 PRODPRO PIPEL                                    | 02/04/2025  | \$20,000      |
| NEW YORK                          | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| NY                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 10003                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Subscrptn Svcs Motion Picture Div |                                                                   |             |               |

| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| PROMPT.IO INC.<br><br>14419 GREENWOOD AVE N<br>SEATTLE<br>WA<br>98133                          | INSTALLMENT PAYMENT                                               | 02/24/2025  | \$20,611      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 03/18/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 04/16/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 05/29/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 06/11/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 07/11/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 08/11/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 09/16/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 10/03/2025  | \$10,306      |
|                                                                                                | INSTALLMENT PAYMENT                                               | 11/13/2025  | \$10,306      |
| Type or Classification<br>(B)<br>Text Media Messaging Services                                 | INSTALLMENT PAYMENT                                               | 12/16/2025  | \$10,306      |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$123,671     |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$123,671     |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RAMIREZ, RENZO<br><br>8738 78TH STREET<br>WOODHAVEN<br>NY<br>11421                             |                                                                   |             |               |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,423      |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,423      |
| Type or Classification<br>(B)<br>International Organizer                                       |                                                                   |             |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| REID,MCCARTHY, BALLEW & LEAHY LLP<br><br>100 WEST HARRISON STREET, N<br>SEATTLE<br>WA<br>98119 | DEC 24 OAK HAVOR FREIGHT LINES                                    | 03/19/2025  | \$7,900       |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$7,900       |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,255       |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,155      |
| Type or Classification<br>(B)<br>Law Firm                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RENAISSANCE CONCOURSE<br><br>ATLANTA<br>GA<br>30354                                            |                                                                   |             |               |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,393      |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,393      |
| Type or Classification<br>(B)<br>Hotel                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RESIDENCE INN<br><br>PHILADELPHIA<br>PA<br>19153                                               |                                                                   |             |               |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,964       |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,964       |
| Type or Classification<br>(B)<br>Hotel                                                         |                                                                   |             |               |

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|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| RESIDENCE INN ANKENY          |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ANKENY                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,214       |
| 50023                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,214       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| RESIDENCE INN ARVADA/D        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ARVADA                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$37,905      |
| 80002                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,905      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| RESIDENCE INN CHARLOTT        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHARLOTTE                     |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NC                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,624      |
| 28202                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,624      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
| RESIDENCE INN LOUISVIL        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOUISVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,480       |
| 40209                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,480       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| RESIDENCE INN MARRIOTT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ELIZABETH                     | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NJ                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,191       |
| 07201                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,191       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| RILEY, KEVIN                  |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1730 TILTON RD                | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NORTHFIELD                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,270      |
| NJ                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,270      |
| 08234                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| RIO HOTEL                     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3700 W FLAMINGO ROAD          | WAREHOUSE DIVISION COMP RMS                                       | 02/28/2025  | \$100,259     |
| LAS VEGAS                     | Total Itemized Transactions with this Payee/Payer                 |             | \$100,259     |
| NV                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 89103                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$100,259     |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ROGERS, JESSE                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 335 S5TH ST W                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MISSOULA                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,253      |
| MT                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,253      |
| 59801                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ROHR, ALLISON                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 31 HOLMES ST UPPR             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| BUFFALO                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,216      |
| NY                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,216      |
| 14207                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
|                               |                                                                   |             |               |

| Name and Address<br>(A)                                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| SAFARI MICRO, INC<br><br>LOS ANGELES<br>CA<br>90084-2355                                      | URBAN FACTORY/LAPTOP BAG                                          | 02/04/2025  | \$5,832       |
|                                                                                               | DELL LATITUDE 5450 LAPTOP                                         | 06/05/2025  | \$16,979      |
|                                                                                               | PRO16+PB16250 TAROKO16ARLFBTX                                     | 07/25/2025  | \$8,248       |
|                                                                                               | 15 MACBROOK AIR                                                   | 09/08/2025  | \$9,551       |
|                                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$40,610      |
| Type or Classification<br>(B)                                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,472      |
| Computer Supplies/Equipment                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$57,082      |
| Name and Address<br>(A)                                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SALESFORCE.COM INC<br><br>415 MISSION STREET, 3RD FL<br>SAN FRANCISCO<br>CA<br>94105          | 6/11/25-6/10/26 EVENT SVC CLOU                                    | 05/19/2025  | \$41,287      |
|                                                                                               | 8/28/25-6/10/26 SVC CLOUD ENTE                                    | 10/09/2025  | \$10,583      |
|                                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$51,870      |
|                                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$51,870      |
| Type or Classification<br>(B)                                                                 |                                                                   |             |               |
| Software Service Provider                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SEIU<br><br>1800 MASSACHUSETTS AVENUE N<br>WASHINGTON<br>DC<br>20036                          | AUG 24-AUG25 ANNUAL CAP IQ                                        | 07/01/2025  | \$39,266      |
|                                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$39,266      |
|                                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$39,266      |
|                                                                                               |                                                                   |             |               |
| Type or Classification<br>(B)                                                                 |                                                                   |             |               |
| International Labor Union                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SHAREHOLDER ASSOC FOR RESEARCH<br><br>26TH FLOOR, 1055 WEST GEORG<br>VANCOUVER<br>00<br>00000 | 2025 CWC CONTRIBUTION                                             | 09/19/2025  | \$5,000       |
|                                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
|                                                                                               |                                                                   |             |               |
| Type or Classification<br>(B)                                                                 |                                                                   |             |               |
| Industry Research & Education                                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SHELTON, HUNTER<br><br>1150 GOLDEN CIRCLE, APT 213<br>GOLDEN<br>CO<br>80401                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,324       |
|                                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,324       |
|                                                                                               |                                                                   |             |               |
|                                                                                               |                                                                   |             |               |
| Type or Classification<br>(B)                                                                 |                                                                   |             |               |
| International Organizer                                                                       |                                                                   |             |               |

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| Name and Address<br>(A)       |                                                                   |             |               |
| SHERATON CENTRE TORONT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$28,473      |
| 20001                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,473      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SHUTTERSTOCK INC              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 350 FIFTH AVENUE, 20TH FL     | FLEX PREMIUM 10000 CR ANN PLAN                                    | 03/05/2025  | \$22,928      |
| NEW YORK                      | Total Itemized Transactions with this Payee/Payer                 |             | \$22,928      |
| NY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 10118                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,928      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Digital Media Services        |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SITTENAUER, KEVIN             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 13215 LOMA VALLEJO            | MEAL ALLOWANCE                                                    | 11/20/2025  | \$7,357       |
| SAN ANTONIO                   | Total Itemized Transactions with this Payee/Payer                 |             | \$7,357       |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,641       |
| 78233                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,998      |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SMITH, RONALD                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1799 ALBRIGHT CT              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| RENO                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,800       |
| NV                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,800       |
| 89523                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SOFTCHOICE CORPORATION        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 314 W SUPERIOR, SUITE 400     | ADOBE ACROBAT PRO TEAMS                                           | 12/03/2025  | \$22,051      |
| CHICAGO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$22,051      |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,123       |
| 60654                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,174      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Computer Supplies/Equipment   |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SONESTA REDONDO BEACH         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| REDONDO BEACH                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,853       |
| 90277                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,853       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| SOUTHWEST                     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DALLAS                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$394,875     |
| 75235                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$394,875     |
| Type or Classification<br>(B) |                                                                   |             |               |
| Airline                       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STANDARD MODERN COMPANY       |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 186 DUCHAINE BLVD             | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NEW BEDFORD                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,930      |
| MA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,930      |
| 02745                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Printer                       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STANFORD FAGAN LLC            |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2540 LAKEWOOD AVE SW          | SEP-25 GENERAL MATTERS EXP                                        | 11/24/2025  | \$25,273      |
| ATLANTA                       | OCT 25 GENL MTTRS 25-70,N-24-                                     | 11/25/2025  | \$15,535      |
| GA                            | NOV 25 N24-169;N-24-268                                           | 12/22/2025  | \$6,825       |
| 30315                         | Total Itemized Transactions with this Payee/Payer                 |             | \$47,633      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,434       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,067      |
| Law Firm                      |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STAPLETON RESIDENCE IN        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DENVER                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CO                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,957      |
| 80238                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,957      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STAYBRIDGE SUITES             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SOUTHFIELD                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MI                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$29,263      |
| 48076                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,263      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STAYBRIDGE SUITES             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GLEN MILLS                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,712       |
| 19342                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,712       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

|                                                               |  |                |  |  |             |  |               |  |
|---------------------------------------------------------------|--|----------------|--|--|-------------|--|---------------|--|
| Name and Address<br>(A)                                       |  | Purpose<br>(C) |  |  | Date<br>(D) |  | Amount<br>(E) |  |
| STEPHENSON, PATRICK                                           |  |                |  |  |             |  |               |  |
| 32431 SANDRA LANE<br>WESTLAND<br>MI<br>48185                  |  |                |  |  |             |  |               |  |
| Type or Classification<br>(B)                                 |  |                |  |  |             |  |               |  |
| International Organizer                                       |  |                |  |  |             |  |               |  |
|                                                               |  |                |  |  |             |  |               |  |
| Name and Address<br>(A)                                       |  | Purpose<br>(C) |  |  | Date<br>(D) |  | Amount<br>(E) |  |
| STRATEGY & HUSTLE                                             |  |                |  |  |             |  |               |  |
| 3216 CENTRAL AVE, NE<br>WASHINGTON<br>DC<br>20018             |  |                |  |  |             |  |               |  |
| Type or Classification<br>(B)                                 |  |                |  |  |             |  |               |  |
| Livestream Services                                           |  |                |  |  |             |  |               |  |
| Name and Address<br>(A)                                       |  | Purpose<br>(C) |  |  | Date<br>(D) |  | Amount<br>(E) |  |
| SUETHOLZ, JAMES                                               |  |                |  |  |             |  |               |  |
| 2538 INGLESIDE AVE APT 2<br>CINNATI<br>OH<br>45206            |  |                |  |  |             |  |               |  |
| Type or Classification<br>(B)                                 |  |                |  |  |             |  |               |  |
| International Organizer                                       |  |                |  |  |             |  |               |  |
| Name and Address<br>(A)                                       |  | Purpose<br>(C) |  |  | Date<br>(D) |  | Amount<br>(E) |  |
| SUGARMAN, SUSSKIND, BRASWELL                                  |  |                |  |  |             |  |               |  |
| & HERRERA, 150 ALHAMBRA CIR<br>CORAL GABLES<br>FL<br>33134    |  |                |  |  |             |  |               |  |
| Type or Classification<br>(B)                                 |  |                |  |  |             |  |               |  |
| Law Firm                                                      |  |                |  |  |             |  |               |  |
| Name and Address<br>(A)                                       |  | Purpose<br>(C) |  |  | Date<br>(D) |  | Amount<br>(E) |  |
| SWA EXCS_BAG                                                  |  |                |  |  |             |  |               |  |
| DALLAS<br>TX<br>75235                                         |  |                |  |  |             |  |               |  |
| Type or Classification<br>(B)                                 |  |                |  |  |             |  |               |  |
| Airline                                                       |  |                |  |  |             |  |               |  |
| Name and Address<br>(A)                                       |  | Purpose<br>(C) |  |  | Date<br>(D) |  | Amount<br>(E) |  |
| TANNER & ASSOCIATES, PC                                       |  |                |  |  |             |  |               |  |
| 6300 RIDGLEA PLACE SUITE# 4<br>FORT WORTH<br>TX<br>76116-5706 |  |                |  |  |             |  |               |  |
| Type or Classification<br>(B)                                 |  |                |  |  |             |  |               |  |
| Law Firm                                                      |  |                |  |  |             |  |               |  |

| Name and Address<br>(A)                               |                                                                   |             |               |
|-------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TEDESCO LAW GROUP                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1316 NE BROADWAY ST, STE A<br>PORTLAND<br>OR<br>97232 | OCT 25 USPN-25-196                                                | 11/25/2025  | \$16,717      |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$16,717      |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,536      |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,253      |
| Law Firm                                              |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THE HERTZ CORPORATION                                 | CAR RENTAL                                                        | 01/24/2025  | \$9,289       |
| COMMERCIAL BILLING DEPT 112                           | CAR RENTAL                                                        | 02/27/2025  | \$5,371       |
| DALLAS                                                | CAR RENTAL                                                        | 08/19/2025  | \$6,018       |
| TX                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$20,678      |
| 75312-1124                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,079      |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,757      |
| Car Rental                                            |                                                                   |             |               |
|                                                       |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THE PALMER HOUSE HILTON                               | 5/11-16/25 PASSENGER TRANSPORT                                    | 07/01/2025  | \$75,637      |
| 75 REMITTANCE DRIVE, SUITE                            | Total Itemized Transactions with this Payee/Payer                 |             | \$75,637      |
| CHICAGO                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,216       |
| IL                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$76,853      |
| 60675-6797                                            |                                                                   |             |               |
| Type or Classification<br>(B)                         |                                                                   |             |               |
| Hotel                                                 |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THE PREVIAINT LAW FIRM, S.C.                          | NOV 24 LEGAL SVC                                                  | 02/04/2025  | \$29,530      |
| 310 WEST WISCONSIN AVE                                | DEC 24 LEGAL SVC                                                  | 04/02/2025  | \$19,570      |
| MILWAUKEE                                             | JAN 25 LEGAL SVC                                                  | 05/09/2025  | \$57,876      |
| WI                                                    | FEB 25 LEGAL SVC                                                  | 05/28/2025  | \$6,991       |
| 53203                                                 | MAR 25 LEGAL SVC                                                  | 07/11/2025  | \$36,851      |
|                                                       | MAY 25 LEGAL SVC                                                  | 10/24/2025  | \$15,640      |
| Type or Classification<br>(B)                         | JUL 25 LEGAL SVC                                                  | 11/13/2025  | \$40,838      |
| Law Firm                                              | SEP 25 LEGAL SVC                                                  | 11/25/2025  | \$11,045      |
|                                                       | OCT 25 LEGAL SVC                                                  | 12/22/2025  | \$6,900       |
|                                                       | NOV 25 LEGAL SVC                                                  | 12/29/2025  | \$9,964       |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$235,205     |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$300         |
|                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$235,505     |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THE SCOTTSDALE PLAZA RESORT                           | 1/30-2/1/25 DEPOSIT-COSTCO                                        | 01/31/2025  | \$5,882       |
| 7200 N. SCOTTSDALE ROAD                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,882       |
| SCOTTSDALE                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$434         |
| AZ                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,316       |
| 85253                                                 |                                                                   |             |               |
| Type or Classification<br>(B)                         |                                                                   |             |               |
| Hotel                                                 |                                                                   |             |               |
|                                                       |                                                                   |             |               |

| Name and Address<br>(A)                                                    |                                                                   |             |               |
|----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| THE SUPPLY ROOM<br>P.O. BOX 791416<br><br>BALTIMORE<br>MD<br>21279         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)<br>Office & Computer Supplies                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,768      |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,768      |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| THE UNION PRESS<br><br>1919 DOREEN AVENUE<br>SOUTH EL MONTE<br>CA<br>91733 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)<br>Printer                                   | UPS CHARGE                                                        | 07/17/2025  | \$123,391     |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$123,391     |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$123,391     |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| THE WESTIN SD GASLAMP<br><br>SAN DIEGO<br>CA<br>92101                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)<br>Hotel                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,575      |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,575      |
|                                                                            |                                                                   |             |               |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TIRAJOH, KRISTANTO<br><br>5620 PIER DRIVE<br>ROCKVILLE<br>MD<br>20851      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)<br>International Organizer                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,671      |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,671      |
| Name and Address<br>(A)                                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 10                                                               | REIMB EXP NOV-24                                                  | 01/28/2025  | \$31,455      |
| 544 MAIN STREET<br>BOSTON<br>MA<br>02129                                   | REIMB EXP NOV-24                                                  | 01/30/2025  | \$12,086      |
|                                                                            | REIMB EXP DEC-24                                                  | 02/14/2025  | \$25,987      |
|                                                                            | REIMB EXP JAN-24                                                  | 02/20/2025  | \$53,862      |
|                                                                            | REIMB EXP FEB-25                                                  | 03/27/2025  | \$36,265      |
|                                                                            | REIMB EXP MAR-25                                                  | 04/28/2025  | \$23,062      |
|                                                                            | REIMB EXP APR-25                                                  | 05/15/2025  | \$26,403      |
| Type or Classification<br>(B)<br>Affiliate                                 | REIMB EXP MAY-25                                                  | 06/16/2025  | \$27,868      |
|                                                                            | REIMB EXP JUN-25                                                  | 07/23/2025  | \$10,278      |
|                                                                            | REIMB EXP JUN-25                                                  | 08/04/2025  | \$12,864      |
|                                                                            | REIMB EXP JUL-25                                                  | 08/12/2025  | \$12,864      |
|                                                                            | REIMB EXP AUG-25                                                  | 10/01/2025  | \$15,710      |
|                                                                            | REIMB EXP SEPT 25                                                 | 11/13/2025  | \$16,077      |
|                                                                            | REIMB EXP OCT-25                                                  | 12/18/2025  | \$29,768      |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$334,549     |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,998       |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$339,547     |
|                                                                            |                                                                   |             |               |

| Name and Address<br>(A)                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS JC 16<br><br>SUITE 1201, 265 WEST 14TH S<br>NEW YORK<br>NY<br>10011      | REIMB EXP 8/30-9/2/24                                             | 02/05/2025  | \$31,189      |
|                                                                                 | REIMB EXP DEC 24-FEB 25                                           | 05/09/2025  | \$27,020      |
|                                                                                 | REIMB EXP MAR-JUN 25                                              | 08/04/2025  | \$35,491      |
|                                                                                 | REIMB EXP SEP 25                                                  | 11/21/2025  | \$8,470       |
|                                                                                 | REIMB EXP JUL 25                                                  | 11/24/2025  | \$18,756      |
|                                                                                 | REIMB EXP NOV 25                                                  | 12/03/2025  | \$10,285      |
| Type or Classification<br>(B)                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$131,211     |
| Affiliate                                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$750         |
|                                                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$131,961     |
| Name and Address<br>(A)                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 28<br><br>14675 INTERURBAN AVE. SOUTH<br>TUKWILA<br>WA<br>98168       | REIMB EXP APR 25                                                  | 07/25/2025  | \$29,929      |
|                                                                                 | REIMB EXP MAY 25                                                  | 10/06/2025  | \$129,396     |
|                                                                                 | REIMB EXP AUG 25                                                  | 11/13/2025  | \$43,800      |
|                                                                                 | REIMB EXP OCT 25                                                  | 12/04/2025  | \$47,738      |
|                                                                                 | REIMB EXP SEPT 25                                                 | 12/08/2025  | \$41,722      |
|                                                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$292,585     |
| Type or Classification<br>(B)                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$292,585     |
| Name and Address<br>(A)                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 37<br><br>1872 NE 162ND AVENUE<br>PORTLAND<br>OR<br>97230             | W LEHRBACH MAY 25                                                 | 07/25/2025  | \$32,096      |
|                                                                                 | W LEHRBACH JUN 25                                                 | 10/07/2025  | \$28,838      |
|                                                                                 | W LEHRBACH SEP 25                                                 | 12/04/2025  | \$19,577      |
|                                                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$80,511      |
|                                                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,511      |
| Type or Classification<br>(B)                                                   |                                                                   |             |               |
| Affiliate                                                                       |                                                                   |             |               |
| Name and Address<br>(A)                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 43<br><br>2801 TRUMBULL AVENUE<br>DETROIT<br>MI<br>48216              | REIMB EXP JUN 25                                                  | 09/10/2025  | \$43,249      |
|                                                                                 | REIMB EXP AUG 25                                                  | 10/20/2025  | \$30,821      |
|                                                                                 | REIMB EXP SEP 25                                                  | 11/24/2025  | \$24,657      |
|                                                                                 | REIMB EXP OCT 25                                                  | 12/18/2025  | \$29,760      |
|                                                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$128,487     |
|                                                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$128,487     |
| Affiliate                                                                       |                                                                   |             |               |
| Name and Address<br>(A)                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 56<br><br>3600 NE SARDOU AVENUE, BLDG<br>TOPEKA<br>KS<br>66616        | B. CROWDER 8/1-8/29/25                                            | 10/09/2025  | \$5,841       |
|                                                                                 | B CROWDER SEP 25                                                  | 11/13/2025  | \$10,264      |
|                                                                                 | B CROWDER SEP 25                                                  | 12/04/2025  | \$11,028      |
|                                                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$27,133      |
|                                                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,133      |
| Type or Classification<br>(B)                                                   |                                                                   |             |               |
| Affiliate                                                                       |                                                                   |             |               |
| Name and Address<br>(A)                                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 7<br><br>250 EXECUTIVE PARK BLVD<br>SAN FRANCISCO<br>CA<br>94134-3306 | REIMB EXP 12/1-31/24                                              | 02/13/2025  | \$57,554      |
|                                                                                 | REIMB EXP 10/1-31/24                                              | 05/09/2025  | \$36,699      |
|                                                                                 | REIMB EXP 5/1-31/25                                               | 07/17/2025  | \$30,564      |
|                                                                                 | REIMB EXP 8/1-31/25                                               | 10/06/2025  | \$5,159       |
|                                                                                 | REIMB EXP 9/1-30/25                                               | 12/30/2025  | \$5,200       |
|                                                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$135,176     |
| Type or Classification<br>(B)                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,280       |
| Affiliate                                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$144,456     |



| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 120                 | REIMB EXP JAN-MAY 25                                              | 07/25/2025  | \$56,353      |
| 9422 ULYSSES ST NE            | REIMB EXP MAY-AUG 25                                              | 11/13/2025  | \$29,300      |
| BLAINE                        | Total Itemized Transactions with this Payee/Payer                 |             | \$85,653      |
| MN                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 55434                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$85,653      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 1224                | R LEIGHTON 1/10-31/25                                             | 02/11/2025  | \$7,500       |
| 2754 OLD ST RT 73             | R LEIGHTON 2/1-28/25                                              | 03/12/2025  | \$7,500       |
| WILMINGTON                    | R LEIGHTON 4/1-30/25                                              | 05/30/2025  | \$15,000      |
| OH                            | R LEIGHTON 5/1-31/25                                              | 06/13/2025  | \$7,500       |
| 45177                         | R LEIGHTON 7/1-31/25                                              | 09/04/2025  | \$15,000      |
|                               | R LEIGHTON 8/1-31/25                                              | 10/20/2025  | \$7,500       |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$60,000      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$60,000      |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 125                 | N DURATE MAY 25                                                   | 10/07/2025  | \$19,246      |
| 585 HAMBURG TURNPIKE 2ND      | N DURATE SEP 25                                                   | 12/30/2025  | \$52,098      |
| WAYNE                         | Total Itemized Transactions with this Payee/Payer                 |             | \$71,344      |
| NJ                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 07470                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$71,344      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 135                 | REIMB EXP OCT 24                                                  | 03/31/2025  | \$33,942      |
| 1233 SHELBY STREET            | REIMB EXP 9/28-11/1/24                                            | 03/31/2025  | \$32,156      |
| INDIANAPOLIS                  | REIMB EXP 12/14/24-1/3/25                                         | 05/09/2025  | \$14,296      |
| IN                            | Total Itemized Transactions with this Payee/Payer                 |             | \$80,394      |
| 46203                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,432       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$85,826      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 142                 | A BROWN NOV 24                                                    | 05/09/2025  | \$36,843      |
| 1300 CLARK ROAD               | A BROWN MAR 25                                                    | 07/01/2025  | \$34,537      |
| GARY                          | A BROWN MAY 25                                                    | 10/06/2025  | \$36,181      |
| IN                            | V DEL TORO MAY 25                                                 | 10/20/2025  | \$25,287      |
| 46404                         | V DEL TORO AUG 25                                                 | 11/13/2025  | \$13,921      |
|                               | A BROWN AUG 25                                                    | 12/08/2025  | \$14,062      |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$160,831     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$160,831     |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 150                 | S CALHOUN OCT 24-NOV 24                                           | 03/31/2025  | \$75,051      |
| PO BOX 27129                  | S CALHOUN MAY-JUL 25                                              | 12/04/2025  | \$39,412      |
| 7120 EAST PARKWAY             | Total Itemized Transactions with this Payee/Payer                 |             | \$114,463     |
| SACRAMENTO                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,722       |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$116,185     |
| 95823                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |

| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 1932<br><br>433 N SIERRA WAY<br>SAN BERNARDINO<br>CA<br>92402       | REIMB EXP DEC-24                                                  | 01/31/2025  | \$96,059      |
|                                                                               | REIMB EXP 12/30-2/23/25                                           | 03/31/2025  | \$83,412      |
|                                                                               | REIMB EXP 2/24-4/20/25                                            | 05/30/2025  | \$53,383      |
|                                                                               | REIMB EXP 4/21-6/1/25                                             | 07/17/2025  | \$57,900      |
|                                                                               | REIMB EXP JUN-25                                                  | 08/04/2025  | \$32,806      |
|                                                                               | REIMB EXP 7/28-8/24/25                                            | 09/22/2025  | \$68,952      |
| Type or Classification<br>(B)                                                 | REIMB EXP 8/25-11/16/25                                           | 12/23/2025  | \$104,250     |
| Affiliate                                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$496,762     |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$496,762     |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 2<br>P O BOX 3745<br><br>BUTTE<br>MT<br>59702                       | J ROGERS APR 25                                                   | 07/01/2025  | \$8,203       |
|                                                                               | J ROGERS MAY 25 P                                                 | 09/04/2025  | \$19,220      |
|                                                                               | J ROGERS SEP 25                                                   | 12/08/2025  | \$29,029      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$56,452      |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,452      |
| Affiliate                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 210<br><br>55 BROAD STREET, 11TH FLOOR<br>NEW YORK<br>NY<br>10004   | M WESLEY NOV 24                                                   | 02/05/2025  | \$13,732      |
|                                                                               | M WESLEY JAN 25                                                   | 05/09/2025  | \$16,668      |
|                                                                               | M WESLEY MAY 25                                                   | 08/04/2025  | \$31,130      |
|                                                                               | M WESLEY JULY 25                                                  | 09/23/2025  | \$16,322      |
|                                                                               | M WESLEY SEP 25                                                   | 12/29/2025  | \$16,402      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$94,254      |
| Type or Classification<br>(B)                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$94,254      |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 223<br><br>1230 N.E. 106TH AVENUE<br>PORTLAND<br>OR<br>97220        | TRANSPORT                                                         | 01/28/2025  | \$5,916       |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,916       |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,007       |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,923       |
| Type or Classification<br>(B)                                                 |                                                                   |             |               |
| Affiliate                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 238<br><br>5000 J STREET SW<br>CEDAR RAPIDS<br>IA<br>52404          | Z PETERSON JAN 25                                                 | 03/31/2025  | \$6,016       |
|                                                                               | Z PETERSON FEB 25                                                 | 05/20/2025  | \$9,297       |
|                                                                               | Z PETERSON MAR 25                                                 | 07/01/2025  | \$19,525      |
|                                                                               | Z PETERSON SEP 25                                                 | 11/13/2025  | \$9,324       |
|                                                                               | Z PETERSON MAY 25                                                 | 11/24/2025  | \$32,567      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$76,729      |
| Type or Classification<br>(B)                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$76,729      |
| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 251<br><br>121 BRIGHTRIDGE AVENUE<br>EAST PROVIDENCE<br>RI<br>02914 | P LEONARD OCT 24                                                  | 02/13/2025  | \$38,685      |
|                                                                               | P LEONARD SEP 24                                                  | 03/24/2025  | \$31,403      |
|                                                                               | P LEONARD 1/26-2/22/25                                            | 05/09/2025  | \$8,187       |
|                                                                               | P LEONARD MAY 25                                                  | 09/17/2025  | \$54,317      |
|                                                                               | P LEONARD SEP 25                                                  | 12/03/2025  | \$38,888      |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$171,480     |
| Type or Classification<br>(B)                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,161       |
| Affiliate                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$179,641     |

| Name and Address<br>(A)                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 2727<br><br>LOUISVILLE<br>KY<br>40228                                   | J DARMENTO 9/7-28-24                                              | 01/03/2025  | \$16,309      |
|                                                                                   | J.DARMENTO 10/5-10/26/24                                          | 02/11/2025  | \$16,309      |
|                                                                                   | J.DARMENTO 10/27-11/30/24                                         | 03/24/2025  | \$20,456      |
|                                                                                   | J.DARMENTO 12/1-12/28/24                                          | 03/31/2025  | \$16,379      |
|                                                                                   | J.DARMENTO 12/29-2/1/25                                           | 05/06/2025  | \$17,896      |
|                                                                                   | J.DARMENTO 2/8-3/1/25                                             | 05/09/2025  | \$16,413      |
|                                                                                   | J.DARMENTO 3/2-4/26/25                                            | 07/17/2025  | \$32,827      |
|                                                                                   | J.DARMENTO 5/3-5/31/25                                            | 09/24/2025  | \$20,605      |
|                                                                                   | J.DARMENTO 6/7-6/28/25                                            | 12/03/2025  | \$16,484      |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$173,678     |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$173,678     |
| Name and Address<br>(A)                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 2785<br><br>5 THOMAS MELLON CIRCLE #130<br>SAN FRANCISCO<br>CA<br>94134 | REIMB EXP DEC-24                                                  | 02/05/2025  | \$23,100      |
|                                                                                   | REIMB EXP JAN-25                                                  | 03/24/2025  | \$12,649      |
|                                                                                   | REIMB EXP 6/1-28/24                                               | 03/31/2025  | \$32,920      |
|                                                                                   | REIMB EXP JUL-24                                                  | 04/28/2025  | \$35,487      |
|                                                                                   | REIMB EXP NOV-24                                                  | 05/06/2025  | \$42,649      |
|                                                                                   | REIMB EXP 3/1-28/25                                               | 05/09/2025  | \$43,705      |
|                                                                                   | REIMB EXP 3/29-4/25/25                                            | 06/06/2025  | \$22,083      |
|                                                                                   | REIMB EXP 4/26-5/30/25                                            | 07/01/2025  | \$23,346      |
|                                                                                   | REIMB EXP 5/31-6/27/25                                            | 09/04/2025  | \$10,955      |
|                                                                                   | REIMB EXP 6/28-7/25/25                                            | 09/10/2025  | \$16,140      |
| Type or Classification<br>(B)<br><br>Affiliate                                    | REIMB EXP 7/26-8/29/25                                            | 09/22/2025  | \$22,787      |
|                                                                                   | REIMB EXP SEP25                                                   | 11/24/2025  | \$19,220      |
|                                                                                   | REIMB EXP 10/11-31/25                                             | 12/03/2025  | \$20,710      |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$325,751     |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$325,751     |
|                                                                                   |                                                                   |             |               |
|                                                                                   |                                                                   |             |               |
|                                                                                   |                                                                   |             |               |
|                                                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 294<br><br>890 THIRD STREET, LABOR TEM<br>ALBANY<br>NY<br>12206         | T SCHLUTOW OCT 24                                                 | 02/05/2025  | \$28,988      |
|                                                                                   | A ROHR MAR 25                                                     | 07/01/2025  | \$26,288      |
|                                                                                   | A ROHR MAY 25                                                     | 10/07/2025  | \$46,517      |
|                                                                                   | A ROHR SEP 25                                                     | 11/13/2025  | \$10,953      |
|                                                                                   | A ROHR OCT 25                                                     | 12/04/2025  | \$27,316      |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$140,062     |
| Type or Classification<br>(B)                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$335         |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$140,397     |
| TMSTRS LU 299<br><br>COMMUNITY SERVICE, 2741 TRU<br>DETROIT<br>MI<br>48216        |                                                                   |             |               |
|                                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                   | W WINWRIGHT MAY 25                                                | 10/06/2025  | \$41,513      |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$41,513      |
|                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,432       |
| Type or Classification<br>(B)                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$45,945      |
| Affiliate                                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 315<br><br>2727 ALHAMBRA AVENUE<br>MARTINEZ<br>CA<br>94553              | E MCDONALD OCT 24                                                 | 02/05/2025  | \$13,025      |
|                                                                                   | E MCDONALD NOV 24                                                 | 02/25/2025  | \$29,065      |
|                                                                                   | E MCDONALD JAN 25                                                 | 03/31/2025  | \$26,007      |
|                                                                                   | E MCDONALD FEB-APR 25                                             | 07/01/2025  | \$40,038      |
|                                                                                   | E MCDONALD MAY 25                                                 | 08/04/2025  | \$15,839      |
|                                                                                   | E MCDONALD JUN 25                                                 | 09/04/2025  | \$13,346      |
|                                                                                   | W MCDONALD AUG 25                                                 | 10/20/2025  | \$29,185      |
| Type or Classification<br>(B)                                                     | E MCDONALD SEP 25                                                 | 12/23/2025  | \$29,443      |
|                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$195,948     |
| Affiliate                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$195,948     |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 322                 | REIMB EXP 10/19-12/13/24                                          | 03/31/2025  | \$17,324      |
| 3705 CAROLINA AVENUE          | REIMB EXP MAR 25                                                  | 07/01/2025  | \$28,577      |
| RICHMOND                      | REIMB EXP MAY 25                                                  | 12/08/2025  | \$30,949      |
| VA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$76,850      |
| 23222                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$76,850      |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 337                 | P STEPHENSON APR-MAY 24                                           | 02/13/2025  | \$18,239      |
| 2801 TRUMBULL AVENUE          | Total Itemized Transactions with this Payee/Payer                 |             | \$18,239      |
| DETROIT                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| MI                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,239      |
| 48216                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 355                 | K DEWEES NOV-24                                                   | 01/30/2025  | \$15,942      |
| 1030 SOUTH DUKELAND STREET    | K.DEWEES SEP-OCT                                                  | 02/24/2025  | \$11,224      |
| BALTIMORE                     | K.DEWEES JAN 25                                                   | 06/06/2025  | \$17,244      |
| MD                            | K.DEWEES FEB-MAR 25                                               | 08/13/2025  | \$15,738      |
| 21223                         | Total Itemized Transactions with this Payee/Payer                 |             | \$60,148      |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$60,148      |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 391                 | J KEELS AUG 24                                                    | 01/30/2025  | \$9,940       |
| P.O.BOX 35405                 | J KEEL SEP-24                                                     | 02/21/2025  | \$38,089      |
| GREENSBORO                    | Total Itemized Transactions with this Payee/Payer                 |             | \$48,029      |
| NC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,245       |
| 27425-5405                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$49,274      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |

| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 396<br><br>880 OAK PARK ROAD, SUITE 20<br>COVINA<br>CA<br>91724              | REIMB EXP OCT-24                                                  | 02/21/2025  | \$33,328      |
|                                                                                        | REIMB EXP FEB-25                                                  | 05/20/2025  | \$10,654      |
|                                                                                        | REIMB EXP MAR-MAY 25                                              | 05/29/2025  | \$74,281      |
|                                                                                        | REIMB EXP MAY-25                                                  | 07/21/2025  | \$16,664      |
|                                                                                        | REIMB EXP MAY-25                                                  | 07/28/2025  | \$57,371      |
|                                                                                        | REIMB EXP JUN-25                                                  | 07/31/2025  | \$13,838      |
|                                                                                        | REIMB EXP AUG 25                                                  | 10/06/2025  | \$16,862      |
|                                                                                        | REIMB EXP 9/28-10/25/24                                           | 10/31/2025  | \$8,054       |
|                                                                                        | REIMB EXP SEPT-25                                                 | 11/13/2025  | \$33,827      |
|                                                                                        | REIMB EXP 2/3-9/2024                                              | 11/24/2025  | \$17,112      |
| Type or Classification<br>(B)                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$281,991     |
| Affiliate                                                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,158       |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$285,149     |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 402<br><br>2208 EAST SECOND STREET<br>MUSCLE SHOALS<br>AL<br>35661           | J WALDEN APR 25                                                   | 06/25/2025  | \$7,049       |
|                                                                                        | J WALDEN MAY-25                                                   | 07/01/2025  | \$10,215      |
|                                                                                        | J WALDEN JUN-25                                                   | 07/28/2025  | \$10,736      |
|                                                                                        | J WALDEN JUL-25                                                   | 09/15/2025  | \$9,315       |
|                                                                                        | J WALDEN SEP-25                                                   | 11/13/2025  | \$10,736      |
|                                                                                        | J WALDEN AUG 25                                                   | 12/09/2025  | \$10,191      |
|                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$58,242      |
| Type or Classification<br>(B)                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,236       |
| Affiliate                                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,478      |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 406<br><br>3315 EASTERN AVE SE<br>GRAND RAPIDS<br>MI<br>49508-2484           | REIMB EXP 9/29-10/26/24                                           | 01/28/2025  | \$8,211       |
|                                                                                        | REIMB EXP 1/26-4/26/25                                            | 06/02/2025  | \$70,829      |
|                                                                                        | REIMB EXP 4/27-7/5/25                                             | 08/04/2025  | \$24,082      |
|                                                                                        | REIMB EXP JUL-25                                                  | 09/08/2025  | \$8,646       |
|                                                                                        | REIMB EXP SEP25                                                   | 12/29/2025  | \$14,777      |
|                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$126,545     |
| Type or Classification<br>(B)                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,316       |
| Affiliate                                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$130,861     |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 407<br>P.O. BOX 124<br>3320 SUPERIOR AVENUE<br>CLEVELAND<br>OH<br>44114-4123 | TRANSPORT REIMBURSEMENT                                           | 04/09/2025  | \$6,442       |
|                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$6,442       |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,281       |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,723       |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| Affiliate                                                                              |                                                                   |             |               |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 414<br><br>2644 CASS STREET<br>FORT WAYNE<br>IN<br>46808                     | D WOENKHAUS MAR-25                                                | 07/01/2025  | \$9,709       |
|                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$9,709       |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,709       |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| Affiliate                                                                              |                                                                   |             |               |
| Name and Address<br>(A)                                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 439<br><br>1531 E FREMONT STREET<br>STOCKTON<br>CA<br>95205                  | REIMB EXP 9/12-10/4/24                                            | 10/01/2025  | \$17,898      |
|                                                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$17,898      |
|                                                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,898      |
| Type or Classification<br>(B)                                                          |                                                                   |             |               |
| Affiliate                                                                              |                                                                   |             |               |

| Name and Address<br>(A)                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 443<br>P O BOX 1710                       | REIMB EXP 12/1-28/24                                              | 02/14/2025  | \$5,508       |
|                                                     | REIMB EXP NOV-24                                                  | 02/21/2025  | \$20,265      |
|                                                     | REIMB EXP DEC 24                                                  | 03/31/2025  | \$28,486      |
| NEW HAVEN<br>CT<br>06507                            | REIMB EXP MAR-25                                                  | 06/10/2025  | \$9,786       |
|                                                     | REIMB EXP JAN 25                                                  | 06/24/2025  | \$11,221      |
|                                                     | REIMB EXP JAN 25                                                  | 06/25/2025  | \$9,964       |
| Type or Classification<br>(B)                       | REIMB EXP MAR-25                                                  | 07/01/2025  | \$22,635      |
|                                                     | REIMB EXP FEB-25                                                  | 07/18/2025  | \$20,052      |
| Affiliate                                           | REIMB EXP MAY-25                                                  | 07/23/2025  | \$31,259      |
|                                                     | REIMB EXP JUN-25                                                  | 09/08/2025  | \$9,786       |
|                                                     | REIMB EXP JUN-25                                                  | 09/15/2025  | \$9,786       |
|                                                     | REIMB EXP AUG-25                                                  | 10/06/2025  | \$11,207      |
|                                                     | REIMB EXP 10/7-11/1/25                                            | 12/08/2025  | \$5,525       |
|                                                     | REIMB EXP SEP 25                                                  | 12/09/2025  | \$33,869      |
|                                                     | REIMB EXP AUG-25                                                  | 12/29/2025  | \$20,620      |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$249,969     |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$249,969     |
| Name and Address<br>(A)                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 449                                       |                                                                   |             |               |
| 2175 WILLIAM STREET<br>BUFFALO<br>NY<br>14206       | M MICHALAK SEP-24                                                 | 01/31/2025  | \$11,744      |
|                                                     | M.MICHALAK OCT 24                                                 | 04/25/2025  | \$32,464      |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$44,208      |
| Type or Classification<br>(B)                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$781         |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$44,989      |
| Affiliate                                           |                                                                   |             |               |
|                                                     |                                                                   |             |               |
| Name and Address<br>(A)                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 455                                       |                                                                   |             |               |
| 10 LAKESIDE LANE, SUITE 3A<br>DENVER<br>CO<br>80212 | K WONG 4/7-5/5/25                                                 | 11/06/2025  | \$6,702       |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$6,702       |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,561       |
| Type or Classification<br>(B)                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,263       |
| Affiliate                                           |                                                                   |             |               |
| Name and Address<br>(A)                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 463                                       |                                                                   |             |               |
| FORT WASHINGTON<br>PA<br>19034                      | A DUCK MAY-25                                                     | 07/01/2025  | \$16,165      |
|                                                     | A DUCK JUL-25                                                     | 09/15/2025  | \$10,374      |
|                                                     | A DUCK AUG-25                                                     | 10/10/2025  | \$11,711      |
| Type or Classification<br>(B)                       | A DUCK SEP-25                                                     | 12/08/2025  | \$17,883      |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$56,133      |
| Affiliate                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$56,133      |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 480                 | J MOORE SEP-24                                                    | 01/15/2025  | \$30,918      |
| 1050 CORNELIA STREET          | TRANSPORT REIMBURSEMENT                                           | 04/09/2025  | \$7,137       |
| NASHVILLE                     | Total Itemized Transactions with this Payee/Payer                 |             | \$38,055      |
| TN                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,617       |
| 37224-0230                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,672      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 483                 | C.ACUNA SEP 24                                                    | 02/24/2025  | \$6,911       |
| 225 N. 16TH STREET, SUITE 1   | Total Itemized Transactions with this Payee/Payer                 |             | \$6,911       |
| BOISE                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| ID                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,911       |
| 83702                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 492                 | J.AMAYA SEP 24                                                    | 01/30/2025  | \$10,129      |
| PO BOX 7247-7090              | V AMAYA OCT-24                                                    | 02/14/2025  | \$22,178      |
| 4269 BALLOON PARK, NE         | J AMAYA FEB-25                                                    | 05/20/2025  | \$7,983       |
| ALBUQUERQUE                   | V AMAYA MAR-25                                                    | 06/05/2025  | \$22,890      |
| NM                            | V AMAYA MAY-25                                                    | 07/01/2025  | \$10,631      |
| 87109                         | V AMAYA MAY-25                                                    | 07/31/2025  | \$12,593      |
| Type or Classification<br>(B) | J AMAYA JUNE-25                                                   | 11/06/2025  | \$12,007      |
| Affiliate                     | Total Itemized Transactions with this Payee/Payer                 |             | \$98,411      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$98,411      |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 507                 | LODGING-7/21-8/3/2025                                             | 12/23/2025  | \$32,062      |
| 5425 WARNER ROAD, UNIT 7      | Total Itemized Transactions with this Payee/Payer                 |             | \$32,062      |
| CLEVELAND                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| OH                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,062      |
| 44125                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 509                 | B YOUNG MAY-25                                                    | 08/12/2025  | \$28,210      |
| 2604 FISH HATCHERY ROAD       | B YOUNG JUL-25                                                    | 09/15/2025  | \$9,315       |
| WEST COLUMBIA                 | B YOUNG AUG-25                                                    | 11/06/2025  | \$11,612      |
| SC                            | B YOUNG SEP-25                                                    | 12/29/2025  | \$18,629      |
| 29712                         | Total Itemized Transactions with this Payee/Payer                 |             | \$67,766      |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$67,766      |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 512                 | D SCHNEIDER SEP-24                                                | 02/18/2025  | \$31,711      |
| 1210 LANE AVENUE, NORTH       | D SCHNEIDER NOV-24                                                | 02/21/2025  | \$10,410      |
| JACKSONVILLE                  | D SCHNEIDER JAN 25                                                | 04/25/2025  | \$8,000       |
| FL                            | Total Itemized Transactions with this Payee/Payer                 |             | \$50,121      |
| 32254                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,121      |
| Affiliate                     |                                                                   |             |               |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 519                 | S MCCORD SEP-24                                                   | 01/15/2025  | \$32,954      |
| 2306 MONCLAIR AVENUE          | S MCCORD NOV-24                                                   | 02/21/2025  | \$10,689      |
| KNOXVILLE                     | S MCCORD11/30-12/27/24                                            | 05/20/2025  | \$45,164      |
| TN                            | Total Itemized Transactions with this Payee/Payer                 |             | \$88,807      |
| 37917-2213                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$88,807      |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 533                 | REIMB EXP NOV-24                                                  | 01/31/2025  | \$37,880      |
|                               | REIMB EXP DEC-24                                                  | 02/21/2025  | \$10,739      |
|                               | TRANSPORT REIMBURSEMENT                                           | 04/09/2025  | \$9,541       |
| RENO                          | REIMB EXP JAN 25                                                  | 04/25/2025  | \$12,934      |
| NV                            | REIMB EXP FEB-25                                                  | 05/20/2025  | \$10,965      |
| 89512                         | REIMB EXP APR-25                                                  | 06/10/2025  | \$10,981      |
| Type or Classification<br>(B) | REIMB EXP MAY-25                                                  | 07/01/2025  | \$13,063      |
|                               | REIMB EXP MAR-25                                                  | 07/28/2025  | \$21,946      |
| Affiliate                     | REIMB EXP JULY 25                                                 | 10/06/2025  | \$10,981      |
|                               | REIMB EXP JULY & AUG 25                                           | 10/10/2025  | \$16,946      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$155,976     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$155,976     |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 542                 | E.ANTEKEIER APR 25                                                | 08/13/2025  | \$6,216       |
| 4666 MISSION GORGE PLACE      | E ANTEKEIER MAY-25                                                | 09/15/2025  | \$34,974      |
| SAN DIEGO                     | Total Itemized Transactions with this Payee/Payer                 |             | \$41,190      |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 92120-4173                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$41,190      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 554                 | REIMB EXP 9/22-10/26/24                                           | 01/03/2025  | \$10,765      |
|                               | TRANSPORT                                                         | 01/28/2025  | \$7,698       |
| 4349 SOUTH 90TH STREET        | REIMB EXP NOV-24                                                  | 02/18/2025  | \$10,028      |
| OMAHA                         | REIMB EXP DEC-24                                                  | 02/21/2025  | \$9,152       |
| NE                            | REIMB EXP JAN 25                                                  | 04/25/2025  | \$6,112       |
| 68127                         | REIMB EXP 5/6-10/2025                                             | 08/06/2025  | \$6,046       |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$49,801      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,761       |
| Affiliate                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$52,562      |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 570                 | R BENNETT MAR-APR 25                                              | 06/10/2025  | \$7,870       |
|                               | R BENNETT MAY-25                                                  | 06/23/2025  | \$6,783       |
| 6910 EASTERN AVENUE           | R BENNETT JUN-25                                                  | 07/28/2025  | \$6,682       |
| BALTIMORE                     | R BENNETT JUL-25                                                  | 08/19/2025  | \$8,103       |
| MD                            | R BENNETT AUG-25                                                  | 09/23/2025  | \$6,682       |
| 21224                         | R BENNETT SEP-25                                                  | 11/13/2025  | \$6,682       |
| Type or Classification<br>(B) | R BENNETT OCT-25                                                  | 12/08/2025  | \$8,103       |
|                               | R BENNETT NOV-25                                                  | 12/18/2025  | \$6,682       |
| Affiliate                     | Total Itemized Transactions with this Payee/Payer                 |             | \$57,587      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$57,587      |

| Name and Address<br>(A)                                 |                                                                   |             |               |
|---------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 572                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 450 E. CARSON PLAZA DRIVE<br>CARSON<br>CA<br>90746-3268 | R GALLARDO SEP-25                                                 | 12/08/2025  | \$23,988      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$23,988      |
| Affiliate                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,988      |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 577                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 201 N JOHNSON<br>AMARILO<br>TX<br>79105                 | M BOND SEP-24                                                     | 02/21/2025  | \$28,022      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$28,022      |
| Affiliate                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,022      |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 59                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 27 SOUTH SIXTH STREET<br>NEW BEDFORD<br>MA<br>02740     | A WALSH JAN 25                                                    | 03/31/2025  | \$32,936      |
| Type or Classification<br>(B)                           | A WALSH MAY 25                                                    | 06/06/2025  | \$51,682      |
| Affiliate                                               | A WALSH JUN 25                                                    | 09/04/2025  | \$15,948      |
|                                                         | A WALSH JUL 25                                                    | 09/04/2025  | \$18,870      |
|                                                         | A WALSH SEP 25                                                    | 10/06/2025  | \$32,741      |
|                                                         | A WALSH OCT 25                                                    | 12/08/2025  | \$19,039      |
|                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$171,216     |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$171,216     |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 600                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 161 WELDON PARKWAY<br>MARYLAND HEIGHTS<br>MO<br>63043   | 3RD QTR 2024 ADMIN EXPENSES                                       | 01/17/2025  | \$5,405       |
| Type or Classification<br>(B)                           | 2ND QTR 2025 ADMIN EXPENSES                                       | 08/08/2025  | \$5,294       |
| Affiliate                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,699      |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,656       |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,355      |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 604                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5730 ELIZABETH AVENUE<br>ST. LOUIS<br>MO<br>63110       | REIMB EXP APR 25                                                  | 06/06/2025  | \$49,620      |
| Type or Classification<br>(B)                           | REIMB EXP MAY-25                                                  | 07/21/2025  | \$16,950      |
| Affiliate                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$66,570      |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$66,570      |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 630                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 750 SOUTH STANFORD AVENUE<br>LOS ANGELES<br>CA<br>90021 | TRANSPORT REIMBURSEMENT                                           | 06/11/2025  | \$11,778      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$11,778      |
| Affiliate                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,063       |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,841      |

| Name and Address<br>(A)                                           | Purpose<br>(C)                                                    | Date<br>(D)    | Amount<br>(E) |               |
|-------------------------------------------------------------------|-------------------------------------------------------------------|----------------|---------------|---------------|
| TMSTRS LU 633<br>P. O. BOX 870                                    | REIMB EXP DEC-24                                                  | 01/17/2025     | \$13,121      |               |
|                                                                   | REIMB EXP DEC-24                                                  | 01/30/2025     | \$20,722      |               |
|                                                                   | REIMB EXP JAN-25                                                  | 02/11/2025     | \$15,324      |               |
| MANCHESTER<br>NH<br>93105                                         | REIMB EXP JAN-25                                                  | 02/20/2025     | \$24,004      |               |
|                                                                   | REIMB EXP FEB-25                                                  | 03/27/2025     | \$80,100      |               |
|                                                                   | REIMB EXP FEB-25                                                  | 04/01/2025     | \$13,121      |               |
| Type or Classification<br>(B)                                     | REIMB EXP MAR-25                                                  | 04/15/2025     | \$13,652      |               |
|                                                                   | REIMB EXP MAR-25                                                  | 04/28/2025     | \$61,835      |               |
| Affiliate                                                         | REIMB EXP APR-25                                                  | 05/15/2025     | \$57,136      |               |
|                                                                   | REIMB EXP APR-25                                                  | 05/22/2025     | \$13,121      |               |
|                                                                   | REIMB EXP MAY-25                                                  | 06/12/2025     | \$15,856      |               |
|                                                                   | REIMB EXP MAY-25                                                  | 06/16/2025     | \$51,306      |               |
|                                                                   | REIMB EXP JUN-25                                                  | 07/23/2025     | \$45,120      |               |
|                                                                   | REIMB EXP JUL-25                                                  | 09/09/2025     | \$29,617      |               |
|                                                                   | REIMB EXP JUL-25                                                  | 09/09/2025     | \$69,876      |               |
|                                                                   | REIMB EXP SEPT-25                                                 | 10/10/2025     | \$21,270      |               |
|                                                                   | REIMB EXP SEP-25                                                  | 10/23/2025     | \$13,487      |               |
|                                                                   | REIMB EXP OCT-25                                                  | 11/25/2025     | \$43,642      |               |
|                                                                   | REIMB EXP OCT-25                                                  | 11/25/2025     | \$15,738      |               |
|                                                                   | REIMB EXP W/E 8/30/25                                             | 12/08/2025     | \$9,310       |               |
|                                                                   | REIMB EXP NOV-25                                                  | 12/18/2025     | \$57,187      |               |
|                                                                   | Total Itemized Transactions with this Payee/Payer                 |                |               | \$684,545     |
|                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |                |               |               |
|                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |                |               | \$684,545     |
|                                                                   | Name and Address<br>(A)                                           | Purpose<br>(C) | Date<br>(D)   | Amount<br>(E) |
| TMSTRS LU 633                                                     | REIMB EXP SEP 24                                                  | 02/05/2025     | \$24,574      |               |
|                                                                   | REIMB EXP SEP 24                                                  | 02/13/2025     | \$37,332      |               |
|                                                                   | E FLORES RETRO                                                    | 03/31/2025     | \$34,150      |               |
| 79 W. VALLEY BLVD<br>RIALTO<br>CA<br>92376                        | REIMB EXP NOV 24                                                  | 05/09/2025     | \$64,008      |               |
|                                                                   | REIMB EXP APR 25                                                  | 07/01/2025     | \$13,110      |               |
|                                                                   | REIMB EXP MAY 25                                                  | 07/25/2025     | \$43,096      |               |
| Type or Classification<br>(B)                                     | REIMB EXP MAY 25                                                  | 08/04/2025     | \$110,699     |               |
|                                                                   | REIMB EXP SEPT-25                                                 | 11/13/2025     | \$72,049      |               |
| Affiliate                                                         | REIMB EXP SEP 25                                                  | 11/21/2025     | \$27,463      |               |
|                                                                   | REIMB EXP SEP 25                                                  | 11/24/2025     | \$81,744      |               |
|                                                                   | REIMB EXP SEP 25                                                  | 12/04/2025     | \$25,238      |               |
|                                                                   | REIMB EXP MAY-25                                                  | 12/08/2025     | \$15,154      |               |
|                                                                   | Total Itemized Transactions with this Payee/Payer                 |                |               | \$548,617     |
| Total Non-Itemized Transactions with this Payee/Payer             |                                                                   |                |               |               |
| Total of All Transactions with this Payee/Payer for This Schedule |                                                                   |                | \$548,617     |               |
| Name and Address<br>(A)                                           | Purpose<br>(C)                                                    | Date<br>(D)    | Amount<br>(E) |               |
| TMSTRS LU 639                                                     | M O'CONNOR SEP-24                                                 | 04/11/2025     | \$30,637      |               |
|                                                                   | M O'CONNOR OCT-24                                                 | 05/08/2025     | \$7,249       |               |
|                                                                   | K TIRAJOH APR-25                                                  | 07/01/2025     | \$9,262       |               |
| 3100 AMES PLACE NE<br>WASHINGTON<br>DC<br>20018                   | K TIRAJOH MAY-25                                                  | 07/21/2025     | \$12,034      |               |
|                                                                   | K TIRAJOH JUN-25                                                  | 09/23/2025     | \$10,481      |               |
|                                                                   | K TIRAJOH AUG-25                                                  | 12/08/2025     | \$10,563      |               |
| Type or Classification<br>(B)                                     | T KRISTANO SEP-25                                                 | 12/23/2025     | \$12,218      |               |
|                                                                   | Total Itemized Transactions with this Payee/Payer                 |                |               | \$92,444      |
| Affiliate                                                         | Total Non-Itemized Transactions with this Payee/Payer             |                |               |               |
|                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |                |               | \$92,444      |
| Name and Address<br>(A)                                           |                                                                   |                |               |               |
| TMSTRS LU 641                                                     | Purpose<br>(C)                                                    | Date<br>(D)    | Amount<br>(E) |               |
| 714 RAHWAY AVENUE<br>UNION<br>NJ<br>07083                         | C CAMPANELLI 3/29-4/25/25                                         | 05/13/2025     | \$5,049       |               |
|                                                                   | Total Itemized Transactions with this Payee/Payer                 |                |               | \$5,049       |
|                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |                |               | \$7,399       |
| Type or Classification<br>(B)                                     | Total of All Transactions with this Payee/Payer for This Schedule |                |               | \$12,448      |
|                                                                   | Affiliate                                                         |                |               |               |

| Name and Address<br>(A)                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 657<br><br>SAN ANTONIO<br>TX<br>78239                                  | REIMB EXP APR-25                                                  | 07/01/2025  | \$13,660      |
|                                                                                  | REIMB EXP MAY-25                                                  | 07/21/2025  | \$19,606      |
|                                                                                  | REIMB EXP JUN-25                                                  | 09/15/2025  | \$18,379      |
|                                                                                  | REIMB EXP JUL-25                                                  | 12/04/2025  | \$41,353      |
|                                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$92,998      |
| Type or Classification<br>(B)                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$92,998      |
| Name and Address<br>(A)                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 665<br><br>150 EXECUTIVE PARK BLVD #44<br>SAN FRANCISCO<br>CA<br>94134 | J EAQUINTO SEP-24                                                 | 01/31/2025  | \$10,487      |
|                                                                                  | J EAQUINTO RETRO PAY                                              | 04/25/2025  | \$45,578      |
|                                                                                  | J EAQUINTO MAR 25                                                 | 08/13/2025  | \$21,011      |
|                                                                                  | J EAQUINTO APR-25                                                 | 11/06/2025  | \$10,439      |
|                                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$87,515      |
| Type or Classification<br>(B)                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$87,515      |
| Name and Address<br>(A)                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 671<br><br>22 BRITTON DRIVE<br>BLOOMFIELD<br>CT<br>06002               | REIMB EXP SEP-24                                                  | 01/17/2025  | \$57,721      |
|                                                                                  | REIMB EXP NOV-24                                                  | 05/09/2025  | \$105,382     |
|                                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$163,103     |
|                                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$163,103     |
| Type or Classification<br>(B)                                                    |                                                                   |             |               |
| Affiliate                                                                        |                                                                   |             |               |
| Name and Address<br>(A)                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 696<br><br>3600 NE SARDOU AVENUE , BLD<br>TOPEKA<br>KS<br>66616        | J OLIVA SEP-24                                                    | 02/18/2025  | \$21,790      |
|                                                                                  | K DELACRUZ JUL 25                                                 | 11/06/2025  | \$9,877       |
|                                                                                  | K DELACRUZ SEP-25                                                 | 12/08/2025  | \$20,926      |
|                                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$52,593      |
|                                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,412       |
| Type or Classification<br>(B)                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$57,005      |
| Affiliate                                                                        |                                                                   |             |               |
| Name and Address<br>(A)                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 70<br>P.O. BOX 2270<br>400 ROLAND WAY<br>OAKLAND<br>CA<br>94621-0170   | R BARRY OCT 24                                                    | 05/09/2025  | \$14,763      |
|                                                                                  | R BARRY MAY 25                                                    | 08/04/2025  | \$14,738      |
|                                                                                  | REIMB EXP SEP 25                                                  | 11/13/2025  | \$41,148      |
|                                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$70,649      |
|                                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,222       |
| Type or Classification<br>(B)                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$73,871      |
| Affiliate                                                                        |                                                                   |             |               |
| Name and Address<br>(A)                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 700<br><br>1910 S HIGHLAND AVE<br>LOMBARD<br>IL<br>60148               | P OLIVER MAY-25 PENSION                                           | 10/01/2025  | \$20,313      |
|                                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$20,313      |
|                                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,313      |
| Type or Classification<br>(B)                                                    |                                                                   |             |               |
| Affiliate                                                                        |                                                                   |             |               |

| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 710<br><br>9000 W 187TH STREET<br>MOKENA<br>IL<br>60448              | R KELLEY NOV 24                                                   | 04/25/2025  | \$12,210      |
|                                                                                | R KELLY JAN 25                                                    | 06/03/2025  | \$5,220       |
|                                                                                | J.PASKIEICZ JAN 25                                                | 06/25/2025  | \$6,528       |
|                                                                                | J PASKIEWICZ MAR-25                                               | 07/01/2025  | \$34,778      |
|                                                                                | J PASKIEWICZ MAY-25                                               | 09/15/2025  | \$23,421      |
|                                                                                | J PASKIEWICZ JUL-25                                               | 11/06/2025  | \$16,643      |
| Type or Classification<br>(B)                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$98,800      |
| Affiliate                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$98,800      |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 727<br><br>1300 W. HIGGINS ROAD<br>PARK RIDGE<br>IL<br>60068         | REIMB EXP OCT-24                                                  | 01/10/2025  | \$8,181       |
|                                                                                | REIMB EXP 2/20-5/9/2025                                           | 08/11/2025  | \$30,237      |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$38,418      |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,704       |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,122      |
|                                                                                |                                                                   |             |               |
| Type or Classification<br>(B)                                                  |                                                                   |             |               |
| Affiliate                                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 728<br><br>2540 LAKEWOOD AVENUE SW<br>ATLANTA<br>GA<br>30315-0000    | REIMB EXP AUG 24                                                  | 01/27/2025  | \$16,344      |
|                                                                                | REIMB EXP 9/1-9/14/24                                             | 03/25/2025  | \$39,223      |
|                                                                                | REIMB EXP SEP 24                                                  | 04/08/2025  | \$5,634       |
|                                                                                | REIMB EXP 9/29-10/26/24                                           | 04/14/2025  | \$9,992       |
|                                                                                | REIMB EXP SEP 24                                                  | 05/29/2025  | \$175,432     |
|                                                                                | REIMB EXP MAY-25                                                  | 07/01/2025  | \$9,291       |
|                                                                                | REIMB EXP MAY-25                                                  | 07/23/2025  | \$38,302      |
|                                                                                | REIMB EXP 5/25-6/21/25                                            | 07/31/2025  | \$5,809       |
|                                                                                | REIMB EXP FEB 25                                                  | 10/06/2025  | \$17,592      |
|                                                                                | REIMB EXP MAR 25                                                  | 10/28/2025  | \$118,521     |
| Type or Classification<br>(B)                                                  | REIMB EXP OCT 25                                                  | 12/18/2025  | \$7,972       |
|                                                                                | REIMB EXP SEP 25                                                  | 12/29/2025  | \$22,404      |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$466,516     |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,240       |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$468,756     |
|                                                                                |                                                                   |             |               |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 745<br><br>1007 JONELLE STREET<br>DALLAS<br>TX<br>75217              | REIMB EXP AUG 24                                                  | 01/30/2025  | \$40,902      |
|                                                                                | REIMB EXP OCT 24                                                  | 02/24/2025  | \$31,039      |
|                                                                                | REIMB EXP DEC 24                                                  | 04/25/2025  | \$19,872      |
|                                                                                | REIMB EXP FEB-25                                                  | 05/20/2025  | \$15,487      |
|                                                                                | REIMB EXP NOV 24                                                  | 06/24/2025  | \$20,134      |
|                                                                                | REIMB EXP MAR-APR 25                                              | 07/01/2025  | \$20,825      |
|                                                                                | REIMB EXP APR-25                                                  | 07/28/2025  | \$10,610      |
|                                                                                | REIMB EXP MAY-25                                                  | 08/04/2025  | \$21,051      |
| Type or Classification<br>(B)                                                  | REIMB EXP FEB 25                                                  | 08/13/2025  | \$22,314      |
|                                                                                | REIMB EXP JUN-25                                                  | 09/15/2025  | \$9,409       |
|                                                                                | REIMB EXP JULY 25                                                 | 10/06/2025  | \$10,886      |
|                                                                                | REIMB EXP AUG-25                                                  | 11/13/2025  | \$10,313      |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$232,842     |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$683         |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$233,525     |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 769<br><br>C/O THE ORDONEZ FAMILY, 123<br>NORTH MIAMI<br>FL<br>33161 | E MARTINEZ JAN-25                                                 | 03/12/2025  | \$36,181      |
|                                                                                | E MARTINEZ 2/2/25-3/1/25                                          | 03/31/2025  | \$11,582      |
|                                                                                | E MARTINEZ MAR-25                                                 | 05/14/2025  | \$11,917      |
|                                                                                | E MARTINEZ 5/4-31/25                                              | 07/01/2025  | \$24,918      |
|                                                                                | E MARTINEZ JUN-25                                                 | 09/22/2025  | \$18,384      |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$102,982     |
| Type or Classification<br>(B)                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$102,982     |

| Name and Address<br>(A)                                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 771<br><br>1025 N DUKE STREET<br>LANCASTER<br>PA<br>17602          | C O'NEILL 10/25-11/28/24                                          | 01/03/2025  | \$10,796      |
|                                                                              | C O'NEILL DEC-24                                                  | 02/05/2025  | \$9,418       |
|                                                                              | C O'NEILL 12/27/24-1/30/25                                        | 03/12/2025  | \$20,770      |
|                                                                              | C O'NEILL FEB-25                                                  | 05/09/2025  | \$9,590       |
|                                                                              | C O'NEILL MAR-25                                                  | 05/14/2025  | \$9,590       |
|                                                                              | C O'NEILL APR-25                                                  | 07/01/2025  | \$11,011      |
| Type or Classification<br>(B)                                                | C O'NEILL JUN-25                                                  | 08/04/2025  | \$15,361      |
| Affiliate                                                                    | A BARLEY 6/20-7/24/25                                             | 09/22/2025  | \$8,793       |
|                                                                              | AMY M BARLEY 7/25-8/28/25                                         | 09/23/2025  | \$8,659       |
|                                                                              | A BARLEY 8/29-9/18/25                                             | 10/10/2025  | \$5,177       |
|                                                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$109,165     |
|                                                                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$109,165     |
|                                                                              |                                                                   |             |               |
| Name and Address<br>(A)                                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 773<br><br>3614 LEHIGH STREET, SUITE A<br>WHITEHALL<br>PA<br>18052 | REIMB EXP DEC-24                                                  | 02/05/2025  | \$10,893      |
|                                                                              | REIMB EXP 12/5-1/18/25                                            | 02/13/2025  | \$11,204      |
|                                                                              | REIMB EXP 12/9-28/24                                              | 03/24/2025  | \$11,794      |
|                                                                              | REIMB EXP 2/1-28/25                                               | 03/31/2025  | \$38,630      |
|                                                                              | REIMB EXP 3/1-4/30/25                                             | 05/14/2025  | \$51,929      |
|                                                                              | REIMB EXP 6/1-30/25                                               | 07/17/2025  | \$52,084      |
| Type or Classification<br>(B)                                                | REIMB EXP 7/1-31/25                                               | 08/04/2025  | \$28,322      |
| Affiliate                                                                    | REIMB EXP 8/1-31/25                                               | 09/22/2025  | \$24,715      |
|                                                                              | REIMB EXP 9/1-30/25                                               | 10/20/2025  | \$11,413      |
|                                                                              | REIMB EXP 10/1-3/25                                               | 12/03/2025  | \$25,515      |
|                                                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$266,499     |
|                                                                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$266,499     |
| Name and Address<br>(A)                                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 783<br><br>7711 BEULAH CHURCH RD<br>LOUISVILLE<br>KY<br>40228      | REIMB EXP JUN-JUL-25                                              | 09/04/2025  | \$20,345      |
|                                                                              | REIMB EXP 8/7-9/10/25                                             | 10/10/2025  | \$6,004       |
|                                                                              | REIMB EXP AUG-SEP-25                                              | 11/24/2025  | \$22,058      |
|                                                                              | REIMB EXP 9/11-10/8/25                                            | 12/03/2025  | \$5,201       |
|                                                                              | REIMB EXP OCT 25                                                  | 12/04/2025  | \$15,108      |
|                                                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$68,716      |
| Type or Classification<br>(B)                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$870         |
| Affiliate                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,586      |
| Name and Address<br>(A)                                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 79<br><br>5818 E MARTIN LUTHER KING B<br>TAMPA<br>FL<br>33619-1033 | M KILLEN JUL 24                                                   | 01/03/2025  | \$7,283       |
|                                                                              | M KILLEN SEP 24                                                   | 02/26/2025  | \$39,200      |
|                                                                              | M KILLEN DEC 24                                                   | 03/31/2025  | \$9,813       |
|                                                                              | R KILLIAN FEB 25                                                  | 06/23/2025  | \$30,200      |
|                                                                              | M KILLEN MAY 25                                                   | 07/01/2025  | \$10,644      |
|                                                                              | M KILLEN 6/1-30/25                                                | 10/20/2025  | \$12,952      |
| Type or Classification<br>(B)                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$110,092     |
| Affiliate                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,175       |
|                                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$118,267     |
| Name and Address<br>(A)                                                      |                                                                   |             |               |
| TMSTRS LU 8                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2225 HIGH TECH ROAD<br>STATE COLLEGE<br>PA<br>16803                          | REIMB EXP OCT 25                                                  | 12/03/2025  | \$10,557      |
|                                                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$10,557      |
|                                                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,364       |
|                                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,921      |
| Type or Classification<br>(B)                                                |                                                                   |             |               |
| Affiliate                                                                    |                                                                   |             |               |
|                                                                              |                                                                   |             |               |

| Name and Address<br>(A)                                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 804<br><br>34-21 REVIEW AVE<br>LONG ISLAND<br>NY<br>11101 | REIMB EXP 10/21-11/8/24                                           | 01/31/2025  | \$106,852     |
|                                                                     | REIMB EXP 9/24-10/16/24                                           | 01/31/2025  | \$92,197      |
|                                                                     | REIMB EXP 11/11-15/24                                             | 03/31/2025  | \$76,055      |
|                                                                     | REIMB EXP 11/27/24-1/24/25                                        | 04/28/2025  | \$24,076      |
|                                                                     | REIMB EXP JAN-25                                                  | 05/09/2025  | \$90,520      |
| Type or Classification<br>(B)                                       | REIMB EXP MAR-25                                                  | 05/14/2025  | \$181,778     |
|                                                                     | REIMB EXP 4/7-25/25                                               | 06/13/2025  | \$123,172     |
| Affiliate                                                           | REIMB EXP 4/28-5/30/25                                            | 07/17/2025  | \$118,445     |
|                                                                     | REIMB EXP MAY-25                                                  | 07/25/2025  | \$24,643      |
|                                                                     | REIMB EXP 6/2-27/25                                               | 08/04/2025  | \$98,500      |
|                                                                     | REIMB EXP JUL-25                                                  | 09/22/2025  | \$101,172     |
|                                                                     | REIMB EXP 7/28-8/29/25                                            | 10/06/2025  | \$114,898     |
|                                                                     | REIMB EXP SEP-25                                                  | 11/24/2025  | \$10,929      |
|                                                                     | REIMB EXP SEP-25                                                  | 12/03/2025  | \$85,461      |
|                                                                     | REIMB EXP 9/29-10/31/25                                           | 12/29/2025  | \$113,417     |
|                                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$1,362,115   |
|                                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,716       |
|                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,365,831   |

| Name and Address<br>(A)                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 822<br>P.O. BOX 12673<br><br>NORFOLK<br>VA<br>23541 | REIMB EXP 10/27-11/30/24                                          | 01/03/2025  | \$10,255      |
|                                                               | REIMB EXP 12/1-28/24                                              | 02/05/2025  | \$8,276       |
|                                                               | REIMB EXP 3/2-29/25                                               | 04/28/2025  | \$16,552      |
|                                                               | REIMB EXP 12/29/24-2/1/25                                         | 05/16/2025  | \$10,320      |
|                                                               | REIMB EXP 3/30-4/26/25                                            | 05/30/2025  | \$8,276       |
| Type or Classification<br>(B)                                 | REIMB EXP 4/7-26/25                                               | 06/13/2025  | \$7,670       |
|                                                               | REIMB EXP 4/27-5/31/25                                            | 07/01/2025  | \$23,103      |
| Affiliate                                                     | REIMB EXP 6/1-28/25                                               | 08/04/2025  | \$19,003      |
|                                                               | REIMB EXP 6/29-7/26/25                                            | 09/22/2025  | \$8,276       |
|                                                               | REIMB EXP JUL-25                                                  | 10/06/2025  | \$10,352      |
|                                                               | REIMB EXP 7/27-8/30/25                                            | 10/20/2025  | \$10,497      |
|                                                               | REIMB EXP 8/31-9/27/25                                            | 11/06/2025  | \$23,440      |
|                                                               | REIMB EXP 8/31-9/27/25                                            | 12/03/2025  | \$8,453       |
|                                                               | REIMB EXP 9/28-11/1/25                                            | 12/29/2025  | \$20,974      |
|                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$185,447     |
|                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$185,447     |

| Name and Address<br>(A)                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 823<br>PO BOX 1299<br><br>JOPLIN<br>MO<br>64802 | S ACKERSON 4/6-26/25                                              | 06/06/2025  | \$6,892       |
|                                                           | S ACKERSON 4/27-5/31/25                                           | 07/01/2025  | \$11,756      |
|                                                           | S ACKERSON JUN-25                                                 | 08/04/2025  | \$9,324       |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$27,972      |
| Type or Classification<br>(B)                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,297       |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,269      |
| Affiliate                                                 |                                                                   |             |               |

| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 853                                  | REIMB EXP NOV-24                                                  | 02/05/2025  | \$22,229      |
|                                                | REIMB EXP RETRO 24                                                | 03/12/2025  | \$47,417      |
| 7750 PARDEE LANE<br>OAKLAND<br>CA<br>94621     | REIMB EXP MAR-25                                                  | 05/09/2025  | \$21,561      |
|                                                | REIMB EXP MAR-25                                                  | 05/14/2025  | \$21,513      |
|                                                | REIMB EXP 4/26-5/30/25                                            | 06/13/2025  | \$24,821      |
|                                                | REIMB EXP MAY-25                                                  | 08/04/2025  | \$22,843      |
|                                                | REIMB EXP 6/28-7/25/25                                            | 09/04/2025  | \$21,862      |
| Type or Classification<br>(B)                  | REIMB EXP 7/26-8/28                                               | 09/23/2025  | \$24,704      |
|                                                | REIMB EXP 8/30-9/26/25                                            | 10/20/2025  | \$22,843      |
| Affiliate                                      | REIMB EXP SEP-25                                                  | 12/08/2025  | \$24,900      |
|                                                | REIMB EXP OCT-25                                                  | 12/30/2025  | \$22,955      |
|                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$277,648     |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$277,648     |
| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 856                                  |                                                                   |             |               |
|                                                |                                                                   |             |               |
| 453 SAN MATEO AVE<br>SAN BRUNO<br>CA<br>94066  | REIMB EXP MAY-NOV-24                                              | 03/31/2025  | \$169,421     |
|                                                | REIMB EXP DEC-24-APR-25                                           | 09/04/2025  | \$57,239      |
|                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$226,660     |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$226,660     |
| Type or Classification<br>(B)                  |                                                                   |             |               |
| Affiliate                                      |                                                                   |             |               |
| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 863                                  |                                                                   |             |               |
|                                                |                                                                   |             |               |
| 209 SUMMIT ROAD<br>MOUNTAINSIDE<br>NJ<br>07092 | G BOADA 8/28-11/27/24 SALREIM                                     | 03/05/2025  | \$8,855       |
|                                                | G BOADA 12/3/24-2/27/25 SALREI                                    | 05/30/2025  | \$7,836       |
|                                                | G BOADA 3/4-4/24/25 SALREIM                                       | 07/25/2025  | \$6,269       |
|                                                | G BOADA 4/29-6/26/25 SALREIM                                      | 09/23/2025  | \$6,269       |
|                                                | G BOADA 7/1-8/21/25 SALARIEM                                      | 11/06/2025  | \$6,269       |
| Type or Classification<br>(B)                  | Total Itemized Transactions with this Payee/Payer                 |             | \$35,498      |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,498      |

| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 89<br><br>3813 TAYLOR BLVD<br>LOUISVILLE<br>KY<br>40215              | REIMB EXP SEP-24                                                  | 01/10/2025  | \$10,908      |
|                                                                                | REIMB EXP 11/30-12/13/24                                          | 02/14/2025  | \$40,560      |
|                                                                                | REIMB EXP NOV-24                                                  | 02/14/2025  | \$109,260     |
|                                                                                | REIMB EXP NOV-24                                                  | 02/20/2025  | \$43,620      |
|                                                                                | REIMB EXP JAN-25                                                  | 03/03/2025  | \$97,185      |
|                                                                                | REIMB EXP JAN-25                                                  | 03/04/2025  | \$22,963      |
| Type or Classification<br>(B)                                                  | AUG-DEC 24 RENT & UTILITIES                                       | 04/15/2025  | \$8,787       |
| Affiliate                                                                      | REIMB EXP FEB-25                                                  | 04/28/2025  | \$74,748      |
|                                                                                | REIMB EXP FEB-25                                                  | 05/08/2025  | \$19,658      |
|                                                                                | REIMB EXP MAR-25                                                  | 05/15/2025  | \$98,651      |
|                                                                                | REIMB EXP APR-25                                                  | 06/12/2025  | \$38,075      |
|                                                                                | REIMB EXP APR-25                                                  | 06/16/2025  | \$34,086      |
|                                                                                | REIMB EXP APR-25                                                  | 06/25/2025  | \$29,194      |
|                                                                                | REIMB EXP 9/21-10/25/24                                           | 07/01/2025  | \$13,953      |
|                                                                                | REIMB EXP MAY-25                                                  | 07/23/2025  | \$36,098      |
|                                                                                | REIMB EXP JUN-25                                                  | 07/31/2025  | \$27,247      |
|                                                                                | REIMB EXP MAY-25                                                  | 08/04/2025  | \$105,969     |
|                                                                                | REIMB EXP 2/1-28/2025                                             | 08/07/2025  | \$9,683       |
|                                                                                | REIMB EXP AUG 25                                                  | 10/06/2025  | \$11,621      |
|                                                                                | REIMB EXP JULY 25                                                 | 10/06/2025  | \$65,207      |
|                                                                                | REIMB EXP JULY 25                                                 | 10/06/2025  | \$80,672      |
|                                                                                | REIMB EXP SEP-25                                                  | 12/18/2025  | \$128,811     |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$1,106,956   |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,604      |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,121,560   |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 952<br><br>140 SOUTH MARKS WAY<br>ORANGE<br>CA<br>92868              | REIMB EXP SEP-NOV-24                                              | 03/24/2025  | \$53,312      |
|                                                                                | REIMB EXP 1/19-3/29/25                                            | 05/30/2025  | \$24,069      |
|                                                                                | REIMB EXP APR-MAY-JUN-25                                          | 09/22/2025  | \$33,168      |
|                                                                                | REIMB EXP 4/7-11/1/25                                             | 12/18/2025  | \$62,080      |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$172,629     |
| Type or Classification<br>(B)                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$172,629     |
| Affiliate                                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 955<br><br>4501 EMANUEL CLEAVER II BLV<br>KANSAS CITY<br>MO<br>64130 |                                                                   |             |               |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,706       |
|                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,706       |
| Type or Classification<br>(B)                                                  |                                                                   |             |               |
| Affiliate                                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 986<br><br>1430 E HOLT AVE<br>COVINA<br>CA<br>91745                  | REIMB EXP 9/22-10/19/24                                           | 01/03/2025  | \$36,017      |
|                                                                                | REIMB EXP 2/23-3/22/25                                            | 09/04/2025  | \$56,480      |
|                                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$92,497      |
|                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$92,497      |
| Affiliate                                                                      |                                                                   |             |               |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 988                 | REIMB EXP APR-25                                                  | 06/13/2025  | \$15,661      |
| 4303 NORTH SAM HOUSTON        | REIMB EXP JUN-25                                                  | 09/04/2025  | \$60,566      |
| HOUSTON                       | REIMB EXP AUG-25                                                  | 12/29/2025  | \$60,539      |
| TX                            | Total Itemized Transactions with this Payee/Payer                 |             | \$136,766     |
| 77032                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$136,766     |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TOWNEPLACE STES HOUSTN        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| HOUSTON                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,238       |
| TX                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,238       |
| 75234                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TOWNEPLACE SUITES             | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ATLANTA                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,500       |
| GA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,500       |
| 30354                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TOWNEPLACE SUITES FRED        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FREDERICK                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,299       |
| MD                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,299       |
| 21703                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TOWNEPLACE SUITES MARR        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WILLIAMSPORT                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,430      |
| PA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,430      |
| 17701                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TOWNEPLACE SUITES POCA        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| POCATELLO                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,047      |
| ID                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,047      |
| 83201                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

|                                                             |                                                                   |             |               |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TRAVIS MAUCK                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 148 S SUNNYSLOPE AVE<br>PASADENA<br>CA<br>91107             | UPS RALLY 7/11-12/25                                              | 08/26/2025  | \$10,000      |
| Type or Classification<br>(B)                               | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| Videographer Photography                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,500       |
|                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,500      |
|                                                             |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TRU BY HILTON                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SHEPHERDSVILL<br>TN<br>37076                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,463       |
| Hotel                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,463       |
|                                                             |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| TVEYES INC.                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2150 POST ROAD<br>FAIRFIELD<br>CT<br>06824                  | 10/1/25-9/30/27 MONITORING SVC                                    | 11/20/2025  | \$9,000       |
| Type or Classification<br>(B)                               | Total Itemized Transactions with this Payee/Payer                 |             | \$9,000       |
| Montoring Services                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,000       |
|                                                             |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| UBER TRIP                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN FRANCISCO<br>CA<br>94105                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$29,642      |
| Car Rental                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,642      |
|                                                             |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| UBER TRIP                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN FRANCISCO<br>CA<br>94103                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,824       |
| CarRental                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,824       |
|                                                             |                                                                   |             |               |
| Name and Address<br>(A)                                     |                                                                   |             |               |
| UNION LABOR WORKS, INC.                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 9 DEER RUN, CANDLEWOOD ISLE<br>NEW FAIRFIELD<br>CT<br>06812 | 2025 TOUCHDOWN RADIO COLLEGE                                      | 10/07/2025  | \$86,000      |
| Type or Classification<br>(B)                               | 2025 TOUCHDOWN RADIO COLLEGE                                      | 12/16/2025  | \$43,000      |
| Publicity and Advertising                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$129,000     |
|                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$129,000     |

| Name and Address<br>(A)       |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| UNITED                        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HOUSTON                       |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
| TX                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 77002                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Airline                       |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| UNITED AIRLINES INC           |  |                                                                   |             |               |
| PO BOX 301707                 |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DALLAS                        |  | CONTRACT NEGOTIATIONS                                             |             |               |
| TX                            |  | 05/06/2025                                                        |             |               |
| 75303-1707                    |  | \$17,206                                                          |             |               |
| Type or Classification<br>(B) |  | Total Itemized Transactions with this Payee/Payer                 |             |               |
|                               |  | \$17,206                                                          |             |               |
|                               |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               |  | \$2,653                                                           |             |               |
|                               |  | Total of All Transactions with this Payee/Payer for This Schedule |             |               |
|                               |  | \$19,859                                                          |             |               |
| Airline                       |  |                                                                   |             |               |
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| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| UNIVERSAL PROMOTIONS<br><br>6939 WEST 59TH ST<br>CHICAGO<br>IL<br>60638 | XXXLARGE, SHORT SLEEVE ORGANIC                                    | 03/05/2025  | \$51,887      |
|                                                                         | UA LANYARD/BREAKAWAY                                              | 03/12/2025  | \$15,400      |
|                                                                         | LAPEL PINS FOR UNITY CONFERENC                                    | 04/09/2025  | \$17,170      |
|                                                                         | WOMENS CONFERENCE NOTEBOOKS                                       | 04/15/2025  | \$72,441      |
|                                                                         | XLARGE PRO SATIN JACKET FULL B                                    | 05/16/2025  | \$66,619      |
|                                                                         | UNISEX SHORT SLEEVE TEE                                           | 07/01/2025  | \$225,358     |
|                                                                         | WOMENS CONFERENCE BACKPACK                                        | 08/05/2025  | \$243,980     |
|                                                                         | WOMENS CONFERENCE LAPEL PINS                                      | 09/11/2025  | \$222,886     |
|                                                                         | WOMENS CONFERENCE T-SHIRTS XXX                                    | 09/11/2025  | \$32,745      |
|                                                                         | UNISEX 50/50 BLEND TEE-HEATHER                                    | 10/14/2025  | \$40,215      |
| Type or Classification<br>(B)<br><br>Publicity and Advertising          | WOVEN TOTE W/ PLASTIC INSERTS                                     | 10/23/2025  | \$16,082      |
|                                                                         | TEAMSTERS GRAY TERRY PULLOVER                                     | 12/03/2025  | \$141,183     |
|                                                                         | BMCTD POLO SHIRTS - COLOR: CHA                                    | 12/11/2025  | \$9,178       |
|                                                                         | WAREHOUSE DIVISION LAPEL PINS                                     | 12/18/2025  | \$61,776      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$1,216,920   |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,583       |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,218,503   |
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| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UPS FREIGHT                                                             |                                                                   |             |               |
| 28013 NETWORK PLACE<br>CHICAGO<br>IL<br>60673-1280                      | W/E4/8/25 UPS CHARGES                                             | 04/29/2025  | \$12,746      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$12,746      |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,015       |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,761      |
| Type or Classification<br>(B)                                           |                                                                   |             |               |
| Postage & Delivery Service                                              |                                                                   |             |               |
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| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| VENETIAN/PALAZZO FRT DES      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAS VEGAS                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NV                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,675       |
| 89109                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,675       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| VERSIVO, INC.                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7051 HEATHCOTE VILLAGE WAY    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GAINESVILLE                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,076      |
| VA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,076      |
| 20155                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Web Hosting Services          |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| WALDEN, JONATHAN              |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 22286 COUNTY ROAD 48          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ROBERTSDALE                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,631       |
| AL                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,631       |
| 36567                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| WASHINGTON HILTON             |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1919 CONNECTICUT AVE NW       | 2/24-27/25 HISTORY DOC DEPOSIT                                    | 02/18/2025  | \$10,522      |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,522      |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,562       |
| 20009                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,084      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| WEINBERG, ROGER & ROSENFELD   |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1375 55TH STREET              | OCT 24 CEMEX CNSTR TEMI157072                                     | 02/04/2025  | \$6,325       |
| EMERYVILLE                    | SEP 25 UNITYPOINT HEALTH                                          | 12/22/2025  | \$12,828      |
| CA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$19,153      |
| 94608                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,764       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$27,917      |
| Law Firm                      |                                                                   |             |               |

| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |  |
|------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|--|
| WENTZ, MCINERNEY, PEIFER, PETROFF              | NOV 24 IBT AIRLINE DIV GENERAL                                    | 03/05/2025  | \$10,528      |  |
|                                                | NOV 24 IBT AIRLINE GENERAL                                        | 03/17/2025  | \$17,076      |  |
|                                                | DEC 24 IBT AIRLINE DIV GENERAL                                    | 03/19/2025  | \$30,670      |  |
| COLUMBUS<br>OH<br>43065                        | JAN 25 IBT AIRLINE DIV GENERAL                                    | 04/02/2025  | \$30,123      |  |
|                                                | FEB 25 IBT AIRLINE DIV GENERAL                                    | 05/01/2025  | \$9,061       |  |
|                                                | MAR 25 IBT AIRLINE DIV GENERAL                                    | 06/17/2025  | \$26,122      |  |
| Type or Classification<br>(B)                  | FEB 25 IBT AIRLINE DIV GENERAL                                    | 06/25/2025  | \$48,940      |  |
|                                                | APR 25 IBT AIRLINE DIV GENERAL                                    | 08/04/2025  | \$31,210      |  |
| Law Firm                                       | MAY 25 IBT CWA ASSOC                                              | 08/06/2025  | \$64,488      |  |
|                                                | JUNE 25 AIRLINE DIV GENERAL                                       | 09/11/2025  | \$10,024      |  |
|                                                | JUN 25 IBT AIRLINE DIV                                            | 09/16/2025  | \$58,212      |  |
|                                                | JUL 25 IBT AIRLINE DIV GENERAL                                    | 10/24/2025  | \$32,810      |  |
|                                                | AUG 25 IBT AIRLINE DIV GENERAL                                    | 11/13/2025  | \$5,459       |  |
|                                                | SEPT 25 IBT AIRLINE DIV GEN                                       | 11/24/2025  | \$10,546      |  |
|                                                | OCT 25 IBT AIRLINE DIV GENERAL                                    | 12/22/2025  | \$13,721      |  |
|                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$398,990     |  |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,209       |  |
|                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$407,199     |  |
| Name and Address<br>(A)                        |                                                                   |             |               |  |
| WESTIN BOOK CADILLAC DETROIT                   |                                                                   |             |               |  |
| 1114 WASHINGTON BLVD<br>DETROIT<br>MI<br>48226 |                                                                   |             |               |  |
| Type or Classification<br>(B)                  |                                                                   |             |               |  |
| Hotel                                          |                                                                   |             |               |  |
| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |  |
|                                                |                                                                   |             |               |  |
|                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |  |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,031       |  |
|                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,031       |  |
|                                                |                                                                   |             |               |  |
| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |  |
|                                                |                                                                   |             |               |  |
|                                                | 8/16-17/27 SO. REGION CONF DEP                                    |             | \$7,500       |  |
|                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$7,500       |  |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |  |
|                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |  |
| Type or Classification<br>(B)                  |                                                                   |             |               |  |
| Hotel                                          |                                                                   |             |               |  |
| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |  |
|                                                |                                                                   |             |               |  |
|                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |  |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,331       |  |
|                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,331       |  |
|                                                | Type or Classification<br>(B)                                     |             |               |  |
| Hotel                                          |                                                                   |             |               |  |
| Name and Address<br>(A)                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |  |
|                                                |                                                                   |             |               |  |
|                                                | 3RD DEPOSIT 3/2-7/25 UPS GRIEV                                    |             | \$12,500      |  |
|                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$12,500      |  |
|                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,737       |  |
|                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,237      |  |
| Type or Classification<br>(B)                  |                                                                   |             |               |  |
| Hotel                                          |                                                                   |             |               |  |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| WINRIGHT, ETHAN               |                                                                   |             |               |
| 2170 W PARNALL RD             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JACKSON                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MI                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,885      |
| 49201                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,885      |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| WOHLNER KAPLON CUTLER HALFORD |                                                                   |             |               |
| 16501 VENTURA BLVD, #304      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ENCINO                        | SEP 25 LEGAL SVC                                                  | 11/24/2025  | \$17,575      |
| CA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$17,575      |
| 91436                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,406       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,981      |
| Law Firm                      |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| WOOLLEYS CLASSIC SUIT         |                                                                   |             |               |
| AURORA                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CO                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 80011                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,802      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,802      |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| WYNN, RAHSAAN                 |                                                                   |             |               |
| 949 DERRYMORE RD              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RICHMOND                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,306       |
| 23225                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,306       |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| XEROX IT SOLUTIONS            |                                                                   |             |               |
| P O BOX 3296                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GLEN ELLYN                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,006      |
| 60138                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,006      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Computer Supplies/Equipment   |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| YOTEL                         |                                                                   |             |               |
| 415 NEW JERSEY AVE NW         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    | 4/1-4/25 ORG RM BLOCK DEPOSIT                                     | 03/24/2025  | \$9,712       |
| DC                            | Total Itemized Transactions with this Payee/Payer                 |             | \$9,712       |
| 20001                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,610       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,322      |
| Hotel                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| YOUNG, BRATTON                |                                                                   |             |               |
| 1857 FAIRLAWN CIRCLE          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAYCE                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,218      |
| 29033                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,218      |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ZERROUGUI, MERRILEE           |                                                                   |             |               |
| 12 FLORIMOND DRIVE            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COLUSA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,787      |
| 95932                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,787      |
| Type or Classification<br>(B) |                                                                   |             |               |
| International Organizer       |                                                                   |             |               |

| Name and Address<br>(A)        |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ZOOM VIDEO COMMUNICATIONS, INC |                                                                   |             |               |
| P O BOX 398843                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                | 5/28/25-5/27/26 WEBNAR 10000                                      | 06/11/2025  | \$90,630      |
| SAN FRANCISCO                  | Total Itemized Transactions with this Payee/Payer                 |             | \$90,630      |
| CA                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 94139-8843                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$90,630      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Software & License             |                                                                   |             |               |

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

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-093

| Name and Address<br>(A)                               |                                                                   |             |               |
|-------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ALASKA AIR                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SEATTLE                                               | Total Itemized Transactions with this Payee/Payer                 |             |               |
| WA                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,440      |
| 98168                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,440      |
| Type or Classification<br>(B)                         |                                                                   |             |               |
| Airline                                               |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALEXIS M. FINNERAN-TKACHUK                            | JAN 25 LEGAL SVC                                                  | 03/05/2025  | \$20,000      |
| 42 EIGHTH STREET, #3405<br>CHARLESTOWN<br>MA<br>02129 | FEB 25 LEGAL SVC                                                  | 03/31/2025  | \$10,000      |
|                                                       | MAR 25 LEGAL SVC                                                  | 05/01/2025  | \$10,000      |
|                                                       | APR 25 LEAGL SVC                                                  | 05/29/2025  | \$11,028      |
|                                                       | MAY 25 LEGAL SVC                                                  | 06/10/2025  | \$10,000      |
|                                                       | JUN 25 LEGAL SVC                                                  | 07/25/2025  | \$10,000      |
|                                                       | JUL 25 LEGAL SVC                                                  | 09/04/2025  | \$11,062      |
|                                                       | AUG 25 LEGAL SVC                                                  | 09/25/2025  | \$10,000      |
|                                                       | SEPT 25 LEGAL SVC                                                 | 10/31/2025  | \$11,811      |
| Law Firm                                              | OCT 25 LEGAL SVC                                                  | 12/04/2025  | \$10,000      |
|                                                       | NOV 25 LEGAL SVC                                                  | 12/15/2025  | \$10,000      |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$123,901     |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$123,901     |
|                                                       |                                                                   |             |               |
| Name and Address<br>(A)                               |                                                                   |             |               |
| AMERICAN AIR                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FORT WORTH                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$83,850      |
| 76155                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$83,850      |
| Type or Classification<br>(B)                         |                                                                   |             |               |
| Airline                                               |                                                                   |             |               |
| Name and Address<br>(A)                               |                                                                   |             |               |
| AMTRAK AGENC                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                                            | Total Itemized Transactions with this Payee/Payer                 |             |               |
| DC                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,408       |
| 20001                                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,408       |
| Type or Classification<br>(B)                         |                                                                   |             |               |
| Railroad Transportation                               |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ANDREW D. HERMAN                                      | NOV 24 FED & STATE CMPGN&ELEC                                     | 02/20/2025  | \$10,000      |
| 1099 14TH ST, NW, 8TH FL<br>WASHINGTON<br>DC<br>20005 | DEC 24 FED & STATE CMPGN                                          | 03/19/2025  | \$10,000      |
|                                                       | JAN 25 FED & STATE CMPGN & ELE                                    | 04/02/2025  | \$10,000      |
|                                                       | FEB 25 FED & STATE CMPGN ELEC                                     | 05/28/2025  | \$10,000      |
|                                                       | MAR 25 FED & STATE CMPGN & ELE                                    | 05/28/2025  | \$10,000      |
|                                                       | APR 25 FED & STATE CMPGN&ELEC                                     | 07/11/2025  | \$10,000      |
|                                                       | MAY 25 FED & STATE CMPGN ELEC                                     | 08/18/2025  | \$10,000      |
|                                                       | JUN 25 FED & STATE CMPGN ELEC                                     | 09/16/2025  | \$10,000      |
|                                                       | JUL-25 FED & STATE CMP                                            | 11/24/2025  | \$20,000      |
| Law Firm                                              | SEP 2025 FED & STATE CMP                                          | 11/25/2025  | \$10,000      |
|                                                       | OCT 25 FED & STATE CMP                                            | 12/22/2025  | \$10,000      |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$120,000     |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                       | Total of All Transactions with this Pavee/Payer for This Schedule |             | \$120,000     |

| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D)                                                       | Amount<br>(E) |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|---------------|
| ARANDELL CORPORATION<br>PO BOX 85362<br><br>CHICAGO<br>IL<br>60689-5362 | 2024 ISSUE# 3 TMSTRS MAGAZINE                                     | 01/17/2025                                                        | \$13,793      |
|                                                                         | ISSUE#4 TMSTRS MAGAZINE                                           | 02/03/2025                                                        | \$34,622      |
|                                                                         | ISSUE#1 TMSTRS MAGAZINE                                           | 07/24/2025                                                        | \$37,026      |
|                                                                         | ISSUE#2 TMSTRS MAGAZINE                                           | 09/11/2025                                                        | \$34,995      |
|                                                                         | ISSUE#3 TMSTRS MAGAZINE                                           | 10/31/2025                                                        | \$49,009      |
| Type or Classification<br>(B)                                           | Total Itemized Transactions with this Payee/Payer                 |                                                                   | \$169,445     |
| Printer                                                                 | Total Non-Itemized Transactions with this Payee/Payer             |                                                                   |               |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |                                                                   | \$169,445     |
| Name and Address<br>(A)                                                 |                                                                   |                                                                   |               |
| BLET WISCONSIN STATE LEGISLATIVE                                        |                                                                   |                                                                   |               |
| BOARD, 3079 BOY SCOUT LANE<br>STEVENS POINT<br>WI<br>54481              | Purpose<br>(C)                                                    | Date<br>(D)                                                       | Amount<br>(E) |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |                                                                   | \$0           |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |                                                                   | \$6,000       |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |                                                                   | \$6,000       |
|                                                                         | Type or Classification<br>(B)                                     |                                                                   |               |
| GOTV Issue Advocacy                                                     |                                                                   |                                                                   |               |
| Name and Address<br>(A)                                                 |                                                                   |                                                                   |               |
| BUSH GOTTLIEB, A LAW CORPORATION                                        |                                                                   |                                                                   |               |
| 801 NORTH BRAND BLVD<br>GLENDALE<br>CA<br>91203                         | Purpose<br>(C)                                                    | Date<br>(D)                                                       | Amount<br>(E) |
|                                                                         | SEP 24 LEGAL SVC                                                  | 04/14/2025                                                        | \$13,500      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |                                                                   | \$13,500      |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |                                                                   | \$22,500      |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |                                                                   | \$36,000      |
| Type or Classification<br>(B)                                           |                                                                   |                                                                   |               |
| Law Firm                                                                |                                                                   |                                                                   |               |
| Name and Address<br>(A)                                                 |                                                                   |                                                                   |               |
| CAESARS HOTEL & CASINO                                                  |                                                                   |                                                                   |               |
| PO BOX 50<br>3570 LAS VEGAS BLVD<br>LAS VEGAS<br>NV<br>89109            | Purpose<br>(C)                                                    | Date<br>(D)                                                       | Amount<br>(E) |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |                                                                   | \$0           |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |                                                                   | \$9,208       |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |                                                                   | \$9,208       |
|                                                                         | Type or Classification<br>(B)                                     |                                                                   |               |
| Hotel                                                                   |                                                                   |                                                                   |               |
| Name and Address<br>(A)                                                 |                                                                   |                                                                   |               |
| CATALIST, LLC                                                           |                                                                   |                                                                   |               |
| 1310 L ST NW, SUITE 500<br>WASHINGTON<br>DC<br>20005                    | Purpose<br>(C)                                                    | Date<br>(D)                                                       | Amount<br>(E) |
|                                                                         | PYMNT#1 2025 STRATEGIC PLAN                                       | 03/03/2025                                                        | \$75,696      |
|                                                                         | PYMNT#2 2025 STRATEGIC PLAN                                       | 07/29/2025                                                        | \$50,464      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |                                                                   | \$126,160     |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |                                                                   |               |
| Type or Classification<br>(B)                                           | Total of All Transactions with this Payee/Payer for This Schedule |                                                                   | \$126,160     |
| Voter Matching Services                                                 |                                                                   |                                                                   |               |
| Name and Address<br>(A)                                                 |                                                                   |                                                                   |               |
| COALITION AGAINST BIGGER TRUCKS                                         |                                                                   |                                                                   |               |
| 109 NORTH FAIRFAX STREET<br>ALEXANDRIA<br>VA<br>22314                   | Purpose<br>(C)                                                    | Date<br>(D)                                                       | Amount<br>(E) |
|                                                                         | CONTRIBUTION                                                      | 06/05/2025                                                        | \$10,000      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |                                                                   | \$10,000      |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |                                                                   |               |
|                                                                         | Type or Classification<br>(B)                                     | Total of All Transactions with this Payee/Payer for This Schedule |               |
| Issue Advocacy/Mbr Ed                                                   |                                                                   |                                                                   |               |

| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| CQ ROLL CALL INC/FISCALNOTE                              | 12/29/24-12/28/25 CQ USERS                                        | 01/17/2025  | \$13,147      |
| 1625 I STREET NW, SUITE 200<br>WASHINGTON<br>DC<br>20006 | 12/29/24-12/28/25 FEDERAL                                         | 01/17/2025  | \$9,235       |
|                                                          | 3/29-6/28/25 CQ USERS                                             | 04/15/2025  | \$13,147      |
|                                                          | 6/29-9/28/25 CQ USERS                                             | 07/23/2025  | \$13,147      |
|                                                          | 9/29-12/28/25 CQ USERS                                            | 10/15/2025  | \$13,147      |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$61,823      |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Subscription Service                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$61,823      |
|                                                          |                                                                   |             |               |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CUNEO GILBERT & LADUCA, LLP                              |                                                                   |             |               |
| 2445 M ST, NW, SUITE 740<br>WASHINGTON<br>DC<br>20037    | OCT-NOV 24 LEGAL SVC                                              | 01/22/2025  | \$60,000      |
|                                                          | MAR-MAY 25 LEGAL SVC                                              | 07/21/2025  | \$62,450      |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$122,450     |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$122,450     |
| Law Firm                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DELTA AIR                                                |                                                                   |             |               |
| HAPEVILLE<br>GA<br>30354                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$52,115      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$52,115      |
|                                                          |                                                                   |             |               |
| Type or Classification<br>(B)                            |                                                                   |             |               |
| Airline                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ELITETPERSONNEL                                          |                                                                   |             |               |
| 3 BETHESDA METRO CENTER, #5<br>BETHESDA<br>MD<br>20814   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,986       |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,986       |
|                                                          |                                                                   |             |               |
| Type or Classification<br>(B)                            |                                                                   |             |               |
| Temporary Services                                       |                                                                   |             |               |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FISCALNOTE, INC                                          |                                                                   |             |               |
| 1201 PENNSYLVANIA AVE, NW 6<br>WASHINGTON<br>DC<br>20004 | 12/18/24-12/17/25 STATE LEG& R                                    | 01/17/2025  | \$21,325      |
|                                                          | 2/8/25-2/7/26 FEDERAL LEGISLTN                                    | 03/03/2025  | \$9,349       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$30,674      |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,674      |
| Subscription Service                                     |                                                                   |             |               |
|                                                          |                                                                   |             |               |

| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |             |               |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|-------------|---------------|
| FRANCIS J. MCCARTHY<br><br>2332 N.EARLY STREET<br>ALEXANDRIA<br>VA<br>22302 | DEC-24 PROF SVC                                                   | 02/04/2025  | \$10,000      |             |               |
|                                                                             | JAN-25 PROF SVC                                                   | 02/11/2025  | \$10,000      |             |               |
|                                                                             | FEB-25 PROF SVC                                                   | 03/18/2025  | \$10,000      |             |               |
|                                                                             | MAR-25 PROF SVC                                                   | 05/01/2025  | \$10,000      |             |               |
|                                                                             | APR-25 PROF SVC                                                   | 05/14/2025  | \$10,000      |             |               |
|                                                                             | MAY-25 PROF SVC                                                   | 06/13/2025  | \$10,000      |             |               |
|                                                                             | JUN-25 PROF SVC                                                   | 07/25/2025  | \$10,000      |             |               |
|                                                                             | JUL-25 PROF SVC                                                   | 08/28/2025  | \$10,000      |             |               |
|                                                                             | AUG-25 PROF SVC                                                   | 09/16/2025  | \$10,000      |             |               |
|                                                                             | SEP-25 PROF SVC                                                   | 10/21/2025  | \$10,000      |             |               |
| Type or Classification<br>(B)<br>Legislative Public Policy Consultant       | OCT-25 PROF SVC                                                   | 12/15/2025  | \$10,045      |             |               |
|                                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$110,045     |             |               |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |             |               |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$110,045     |             |               |
|                                                                             |                                                                   |             |               |             |               |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    |             |               | Date<br>(D) | Amount<br>(E) |
| HAMPTON INN BROOKLYN                                                        |                                                                   |             |               |             |               |
| BROOKLYN<br>NY<br>11201                                                     |                                                                   |             |               |             |               |
| Type or Classification<br>(B)<br>Hotel                                      |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    |             |               | Date<br>(D) | Amount<br>(E) |
| HERZFELD SUETHOLZ GASTEL LENISKI                                            |                                                                   |             |               |             |               |
| AND WALL, PLLC, 223 ROSA L<br>NASHVILLE<br>TN<br>37203                      |                                                                   |             |               |             |               |
| Type or Classification<br>(B)<br>Law Firm                                   |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    |             |               | Date<br>(D) | Amount<br>(E) |
| HILTON ARLINGTON TEXAS                                                      |                                                                   |             |               |             |               |
| ARLINGTON<br>TX<br>76006                                                    |                                                                   |             |               |             |               |
| Type or Classification<br>(B)<br>Hotel                                      |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    |             |               | Date<br>(D) | Amount<br>(E) |
| HILTON GV LVBS FR DSK                                                       |                                                                   |             |               |             |               |
| LAS VEGAS<br>NV<br>89109                                                    |                                                                   |             |               |             |               |
| Type or Classification<br>(B)<br>Hotel                                      |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |
|                                                                             |                                                                   |             |               |             |               |

| Name and Address<br>(A)           |                                                                   |             |               |
|-----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HILTON HOTELS                     |                                                                   |             |               |
|                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,434       |
| 20037                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,434       |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Hotel                             |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| HILTON WASHINGTON DC CAPITOL HILL |                                                                   |             |               |
|                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 525 NEW JERSEY AVE, NW            | 9/14-17/25 POL COORD CONF                                         | 06/05/2025  | \$5,000       |
| WASHINGTON                        | 9/15-18/25 POL COORDINATION                                       | 10/31/2025  | \$70,496      |
| DC                                | Total Itemized Transactions with this Payee/Payer                 |             | \$75,496      |
| 20001                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$75,496      |
| Hotel                             |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| HYATT REGENCY WASHINGTON          |                                                                   |             |               |
|                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEPT #6012                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$30,382      |
| DC                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,382      |
| 20042-6012                        |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Hotel                             |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| IOWANS FOR STRONGER COMMUNITIES   |                                                                   |             |               |
|                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| C/O JESSE CASE, 5000 J ST,        | CONTRIBUTION                                                      | 10/08/2025  | \$7,500       |
| CEDAR RAPIDS                      | Total Itemized Transactions with this Payee/Payer                 |             | \$7,500       |
| IA                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 52404                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Issue Advocacy/Mbr Ed             |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| JAY JONES INAUGURAL COMMITTEE     |                                                                   |             |               |
| PO BOX 15845                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                   | CONTRIBUTION                                                      | 12/15/2025  | \$5,000       |
| WASHINGTON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| DC                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20003                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Issue Advocacy/Mbr Ed             |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| JETBLUE                           |                                                                   |             |               |
|                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SALT LAKE CIT                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| UT                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,663       |
| 84121                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,663       |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Airline                           |                                                                   |             |               |

| Name and Address<br>(A)                                                                    |                                                                   |             |               |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| JOHN SLADKUS<br><br>848 MADISON STREET<br>ALBANY<br>CA<br>94706                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                            | 4/1/25-3/31/26 UNIONSUITE LIC                                     | 05/14/2025  | \$9,600       |
|                                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$9,600       |
|                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,600       |
| Type or Classification<br>(B)                                                              |                                                                   |             |               |
| Software Service Provider                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                                    |                                                                   |             |               |
| KELLY PRESS INC<br><br>1701 CABIN BRANCH DRIVE<br>CHEVERLY<br>MD<br>20785                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                            | POSTCARD MAILING                                                  | 06/12/2025  | \$40,309      |
|                                                                                            | POSTCARD                                                          | 12/02/2025  | \$6,153       |
|                                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$46,462      |
|                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,592      |
| Type or Classification<br>(B)                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$63,054      |
| Printer                                                                                    |                                                                   |             |               |
| Name and Address<br>(A)                                                                    |                                                                   |             |               |
| LAINEZ, BEATRIZ<br><br>1790 ELLIS ST 6<br>CONCORD<br>CA<br>94520                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,567       |
|                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,567       |
| Type or Classification<br>(B)                                                              |                                                                   |             |               |
| Politcal Field Representative                                                              |                                                                   |             |               |
| Name and Address<br>(A)                                                                    |                                                                   |             |               |
| MASSACHUSETTS DEMOCRATIC STATE<br><br>COMMITTEE, 11 BEACON STREET<br>BOSTON<br>MA<br>02108 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                            | CONTRIBUTION                                                      | 12/18/2025  | \$5,000       |
|                                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Massachusetts Issue Advocacy                                                               |                                                                   |             |               |
|                                                                                            |                                                                   |             |               |
| Name and Address<br>(A)                                                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| METROPOLIS CONSULTING LLC<br><br>14476 POLO CLUB DRIVE<br>STRONGSVILLE<br>OH<br>44136      | NOV-24 PROF SVC                                                   | 02/04/2025  | \$30,000      |
|                                                                                            | FEB-25 PROF SVC                                                   | 02/13/2025  | \$10,000      |
|                                                                                            | APR-25 PROF SVC                                                   | 04/09/2025  | \$10,000      |
|                                                                                            | MAR-25 PROF SVC                                                   | 04/23/2025  | \$10,000      |
|                                                                                            | MAY-25 PROF SVC                                                   | 05/29/2025  | \$20,000      |
|                                                                                            | JUL-25 PROF SVC                                                   | 07/10/2025  | \$10,000      |
|                                                                                            | AUG-25 PROF SVC                                                   | 08/05/2025  | \$10,000      |
|                                                                                            | SEP-25 PROF SVC                                                   | 09/05/2025  | \$10,000      |
|                                                                                            | OCT-25 PROF SVC                                                   | 10/07/2025  | \$10,000      |
|                                                                                            | NOV-25 PROF SVC                                                   | 10/31/2025  | \$10,000      |
| Type or Classification<br>(B)                                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$130,000     |
|                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$130,000     |
| Politcal & Lobbying Consultant                                                             |                                                                   |             |               |

| Name and Address<br>(A)                                |                                                                   |             |               |
|--------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| MICROSOFT LICENSING, GP                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEPT. 551 VOLUME LICENSING<br>RENO<br>NV<br>89511-1137 | JAN-26-OCT-26 MS LICENSE                                          | 11/01/2025  | \$24,545      |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$24,545      |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,371       |
| Type or Classification<br>(B)                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,916      |
| Computer Software                                      |                                                                   |             |               |
| Name and Address<br>(A)                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MISSOURI-KANSAS-NEBRASKA                               |                                                                   |             |               |
| CONFERENCE OF TEAMSTERS, 90<br>ST LOUIS<br>MO<br>63114 | CONTRIBUTION                                                      | 02/06/2025  | \$28,750      |
|                                                        | CONTRIBUTION                                                      | 07/30/2025  | \$9,870       |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$38,620      |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$38,620      |
| Lobbyist Support                                       |                                                                   |             |               |
| Name and Address<br>(A)                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NORTHBRIDGE STRATEGIES, LLC                            | NOV-24 PROF SVCS                                                  | 02/04/2025  | \$20,000      |
|                                                        | MAR-25 PROF SVCS                                                  | 05/01/2025  | \$30,000      |
|                                                        | APR-25 PROF SVCS                                                  | 05/29/2025  | \$10,000      |
| BEDFORD<br>NH<br>03110                                 | MAY-25 PROF SVCS                                                  | 07/01/2025  | \$10,000      |
|                                                        | JUN-25 PROF SVCS                                                  | 07/17/2025  | \$10,000      |
|                                                        | JUL-25 PROF SVCS                                                  | 08/26/2025  | \$10,000      |
| Type or Classification<br>(B)                          | AUG-25 PROF SVCS                                                  | 09/16/2025  | \$10,000      |
|                                                        | SEP-25 PROF SVCS                                                  | 10/15/2025  | \$10,000      |
| Consultant Right to Work                               | OCT-25 PROF SVCS                                                  | 11/20/2025  | \$10,000      |
|                                                        | NOV-25 PROF SVCS                                                  | 12/16/2025  | \$10,000      |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$130,000     |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$130,000     |
| Name and Address<br>(A)                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NOVAK FRANCELLA, LLC                                   |                                                                   |             |               |
| 40 MONUMENT ROAD, 5TH FL<br>BALA CYNWYD<br>PA<br>19004 | 2024 Y/E AUDIT FEES                                               | 08/13/2025  | \$20,317      |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$20,317      |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,317      |
| Accounting Firm                                        |                                                                   |             |               |
| Name and Address<br>(A)                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PINNACLE STRATEGIES, LLC                               |                                                                   |             |               |
| 218A SUMMER STREET<br>SOMERVILLE<br>MA<br>02143        | DEC 24 PROF SVC                                                   | 03/05/2025  | \$15,000      |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,000      |
| Consulting Services                                    |                                                                   |             |               |

| Name and Address<br>(A)                              |                                                                   |             |               |
|------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| POLITICO LLC                                         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1000 WILSON BLVD, 8TH FL<br>ARLINGTON<br>VA<br>22209 | 10/18-12/31/25 POLITICO SVC                                       | 11/05/2025  | \$39,525      |
|                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$39,525      |
|                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$39,525      |
| News Service                                         |                                                                   |             |               |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PROMPT.IO INC.                                       | INSTALLMENT PAYMENT                                               | 02/24/2025  | \$10,306      |
|                                                      | INSTALLMENT PAYMENT                                               | 03/18/2025  | \$5,153       |
| 14419 GREENWOOD AVE N                                | INSTALLMENT PAYMENT                                               | 04/16/2025  | \$5,153       |
| SEATTLE                                              | INSTALLMENT PAYMENT                                               | 05/29/2025  | \$5,153       |
| WA                                                   | INSTALLMENT PAYMENT                                               | 06/11/2025  | \$5,153       |
| 98133                                                | INSTALLMENT PAYMENT                                               | 07/11/2025  | \$5,153       |
| Type or Classification<br>(B)                        | INSTALLMENT PAYMENT                                               | 08/11/2025  | \$5,153       |
|                                                      | INSTALLMENT PAYMENT                                               | 09/16/2025  | \$5,153       |
| Text & Media Messaging Services                      | INSTALLMENT PAYMENT                                               | 10/03/2025  | \$5,153       |
|                                                      | INSTALLMENT PAYMENT                                               | 11/13/2025  | \$5,153       |
|                                                      | INSTALLMENT PAYMENT                                               | 12/16/2025  | \$5,153       |
|                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$61,836      |
|                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$61,836      |
| Name and Address<br>(A)                              |                                                                   |             |               |
| PROTECT UTAH WORKERS                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 887 E PONTIAC DRIVE                                  | CONTRIBUTION                                                      | 03/31/2025  | \$5,000       |
| MURRAY                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| UT                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 84107                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                        |                                                                   |             |               |
| Ballot Initiative                                    |                                                                   |             |               |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| QUORUM ANALYTICS, INC.                               |                                                                   |             |               |
| 1 THOMAS CIRCLE NW                                   | 9/14/24-10/31/25 1YR SUBSCRIPT                                    | 05/29/2025  | \$60,114      |
| WASHINGTON                                           | 11/1-12/31/25 1YR SUBSCRIPTION                                    | 11/21/2025  | \$159,313     |
| DC                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$219,427     |
| 20005                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$219,427     |
| PAC Management Software                              |                                                                   |             |               |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| REPUBLICAN MAIN STREET PARTNERSHIP                   |                                                                   |             |               |
| 411 NEW JERSEY AVE, SE                               | CONTRIBUTION                                                      | 06/27/2025  | \$30,000      |
| WASHINGTON                                           | CONTRIBUTION                                                      | 09/05/2025  | \$20,000      |
| DC                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$50,000      |
| 20003                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,000      |
| Federal Legislative Advocacy                         |                                                                   |             |               |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RESPONSE AMERICA, LLC                                |                                                                   |             |               |
| 2518 KARATAS COURT                                   | POSTAGE ESTIMATE-HAWLEY/SCHIFF                                    | 10/15/2025  | \$46,000      |
| JACKSONVILLE                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$46,000      |
| FL                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 32246                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$46,000      |
| Type or Classification<br>(B)                        |                                                                   |             |               |
| Direct Mailing Service                               |                                                                   |             |               |

|                               |  |  |  |
|-------------------------------|--|--|--|
|                               |  |  |  |
| Name and Address<br>(A)       |  |  |  |
| SAFARI MICRO, INC             |  |  |  |
| LOS ANGELES                   |  |  |  |
| CA                            |  |  |  |
| 90084-2355                    |  |  |  |
| Type or Classification<br>(B) |  |  |  |
| Computer Supplies/Equipment   |  |  |  |
| Name and Address<br>(A)       |  |  |  |
| SHERATON CENTRE TORONT        |  |  |  |
| WASHINGTON                    |  |  |  |
| DC                            |  |  |  |
| 20001                         |  |  |  |
| Type or Classification<br>(B) |  |  |  |
| Hotel                         |  |  |  |
| Name and Address<br>(A)       |  |  |  |
| SOUTHWEST                     |  |  |  |
| DALLAS                        |  |  |  |
| TX                            |  |  |  |
| 75235                         |  |  |  |
| Type or Classification<br>(B) |  |  |  |
| Airline                       |  |  |  |
| Name and Address<br>(A)       |  |  |  |
| SPRINGHILL SUITES DOWN        |  |  |  |
| DOWNEY                        |  |  |  |
| CA                            |  |  |  |
| 90241                         |  |  |  |
| Type or Classification<br>(B) |  |  |  |
| Hotel                         |  |  |  |
| Name and Address<br>(A)       |  |  |  |
| STATE UNITY FUND              |  |  |  |
| 815 16TH STREET NW            |  |  |  |
| WASHINGTON                    |  |  |  |
| DC                            |  |  |  |
| 20006                         |  |  |  |
| Type or Classification<br>(B) |  |  |  |
| Issue Advocacy/Mbr Ed         |  |  |  |

| Name and Address<br>(A)                                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| SUSAN EMMER<br><br>EMMER CONSULTING, 7713 OLD C<br>BETHESDA<br>MD<br>20817 | OCT 24 PROF SVC                                                   | 01/10/2025  | \$7,500       |
|                                                                            | DEC 24 PROF SVC                                                   | 03/03/2025  | \$7,500       |
|                                                                            | JAN 25 PROF SVC                                                   | 03/19/2025  | \$15,000      |
|                                                                            | MAR 25 PROF SVC                                                   | 05/12/2025  | \$7,500       |
|                                                                            | APR 25 PROF SVC                                                   | 06/03/2025  | \$7,500       |
|                                                                            | MAY 25 PROF SVC                                                   | 07/21/2025  | \$15,000      |
| Type or Classification<br>(B)                                              | JUL-25 PROF SVC                                                   | 08/21/2025  | \$7,500       |
| Legislative Lobbying Consultant                                            | AUG-25 PROF SVC                                                   | 09/15/2025  | \$7,500       |
|                                                                            | SEPT-25 PROF SVC                                                  | 10/14/2025  | \$7,500       |
|                                                                            | OCT-25 PROF SCV                                                   | 12/08/2025  | \$7,500       |
|                                                                            | NOV-25 PROF SVC                                                   | 12/15/2025  | \$7,500       |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$97,500      |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$97,500      |
|                                                                            |                                                                   |             |               |
| Name and Address<br>(A)                                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS JC 10<br><br>544 MAIN STREET<br>BOSTON<br>MA<br>02129               | B QUINN 10/26-11/29/24 REIMB EXP                                  | 01/30/2025  | \$6,125       |
|                                                                            | B QUINN 11/30-12/27/24 REIMB EXP                                  | 02/18/2025  | \$6,125       |
|                                                                            | B QUINN 2/1-28/25 REIMB EXP                                       | 04/03/2025  | \$12,250      |
|                                                                            | B QUINN 3/1-28/25 REIMB EXP                                       | 05/01/2025  | \$6,125       |
|                                                                            | B QUINN 3/29-4/25/25 REIMB EXP                                    | 05/22/2025  | \$6,125       |
|                                                                            | B QUINN 4/26-5/30/25 REIMB EXP                                    | 06/16/2025  | \$6,125       |
| Type or Classification<br>(B)                                              | B QUINN 5/31-6/27/25 REIMB EXP                                    | 07/18/2025  | \$6,125       |
| Affiliate                                                                  | B QUINN 6/28-7/25/25 REIMB EXP                                    | 08/13/2025  | \$6,125       |
|                                                                            | B QUINN 7/26-8/29/25 REIMB EXP                                    | 10/20/2025  | \$6,125       |
|                                                                            | B QUINN 9/27-10/31/25 REIMB EXP                                   | 12/18/2025  | \$12,250      |
|                                                                            | B QUINN 8/30-9/26/25 REIMB EXP                                    | 12/29/2025  | \$6,125       |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$79,625      |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Total of All Transactions with this Payee/Payer for This Schedule          |                                                                   | \$79,625    |               |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS JC 42                                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 981 CORPORATE CENTER DRIVE<br>POMONA<br>CA<br>91768                        | CONTRIBUTION                                                      | 05/09/2025  | \$5,000       |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                                              |                                                                   |             |               |
| Affiliate                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 100                                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2100 OAK ROAD<br>CINCINNATI<br>OH<br>45241-2583                            | REIMB EXP 10/12-11/8/24                                           | 01/03/2025  | \$8,400       |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$8,400       |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,400       |
| Type or Classification<br>(B)                                              |                                                                   |             |               |
| Affiliate                                                                  |                                                                   |             |               |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 104                                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1450 SOUTH 27TH AVENUE<br>PHOENIX<br>AZ<br>85009                           | REIMB EXP 10/3-11/3/24                                            | 05/20/2025  | \$50,700      |
|                                                                            | REIMB EXP 6/17-7/15/25                                            | 12/03/2025  | \$24,000      |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$74,700      |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$74,700      |
| Affiliate                                                                  |                                                                   |             |               |

| Name and Address<br>(A)                               |                                                                   |             |               |
|-------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 107                                         |                                                                   |             |               |
| 12275 TOWNSEND ROAD<br>PHILADELPHIA<br>PA<br>19154    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                       | REIMB EXP 9/23-11/8/24                                            | 09/04/2025  | \$21,000      |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$21,000      |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,000      |
| Affiliate                                             |                                                                   |             |               |
| Name and Address<br>(A)                               |                                                                   |             |               |
| TMSTRS LU 117                                         |                                                                   |             |               |
| 14675 INTERURBAN AVE S<br>TUKWILA<br>WA<br>98168-4652 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                       | REIMB EXP 10/10-11/8/24                                           | 02/13/2025  | \$9,720       |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$9,720       |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,720       |
| Affiliate                                             |                                                                   |             |               |
|                                                       |                                                                   |             |               |
| Name and Address<br>(A)                               |                                                                   |             |               |
| TMSTRS LU 118                                         |                                                                   |             |               |
| 130 METRO PARK<br>ROCHESTER<br>NY<br>14623            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                       | REIMB EXP 10/21-11/1/25                                           | 12/03/2025  | \$6,000       |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$6,000       |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
| Affiliate                                             |                                                                   |             |               |
| Name and Address<br>(A)                               |                                                                   |             |               |
| TMSTRS LU 120                                         |                                                                   |             |               |
| 9422 ULYSSES ST NE<br>BLAINE<br>MN<br>55434           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                       | REIMB EXP JAN-MAY 25                                              | 05/30/2025  | \$133,459     |
|                                                       | REIMB EXP 3/25-28/25                                              | 06/06/2025  | \$7,458       |
|                                                       | REIMB EXP 5/26-6/1/25                                             | 07/10/2025  | \$8,315       |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$149,232     |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,500       |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$150,732     |
| Affiliate                                             |                                                                   |             |               |
| Name and Address<br>(A)                               |                                                                   |             |               |
| TMSTRS LU 162                                         |                                                                   |             |               |
| PORTLAND<br>OR<br>97230                               | J BROWN OCT 24 REIMB EXP                                          | 01/03/2025  | \$12,484      |
|                                                       | J BROWN NOV 24 REIMB EXP                                          | 02/25/2025  | \$27,593      |
|                                                       | J BROWN JAN 25 REIMB EXP                                          | 04/28/2025  | \$14,978      |
|                                                       | J BROWN MAR 25 REIMB EXP                                          | 06/06/2025  | \$37,453      |
|                                                       | J BROWN MAY 25 REIMB EXP                                          | 08/04/2025  | \$30,395      |
|                                                       | J BROWN SEP 25 REIMB EXP                                          | 12/03/2025  | \$45,381      |
| Type or Classification<br>(B)                         | Total Itemized Transactions with this Payee/Payer                 |             | \$168,284     |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Affiliate                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$168,284     |
|                                                       |                                                                   |             |               |

|                                                                            |                                                                   |             |               |
|----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 2<br>P O BOX 3745<br><br>BUTTE<br>MT<br>59702                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Affiliate                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,100       |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,100       |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 200<br><br>6200 WEST BLUEMOUND RD<br>MILWAUKEE<br>WI<br>53213    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                              | REIMB EXP 9/30-10/18/24                                           | 04/28/2025  | \$10,983      |
| Affiliate                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,983      |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,983      |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 222<br><br>2641 SOUTH 3270 WEST<br>SALT LAKE CITY<br>UT<br>84119 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                              | REIMB EXP 3/29-4/18/25                                            | 06/06/2025  | \$10,300      |
| Affiliate                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,300      |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,300      |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 25<br><br>544 MAIN STREET<br>BOSTON<br>MA<br>02129-1113          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                              | REIMB EXP 9/30-11/8/24                                            | 02/05/2025  | \$18,000      |
| Affiliate                                                                  | REIMB EXP 10/12-11/8/25                                           | 12/23/2025  | \$12,000      |
|                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$30,000      |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$300         |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,300      |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 267<br><br>434 SOUTH LINK LANE<br>FORT COLLINS<br>CO<br>80524    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                              | A CARL OCT 24 REIMB EXP                                           | 02/13/2025  | \$7,452       |
| Affiliate                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$7,452       |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,452       |
| Name and Address<br>(A)                                                    |                                                                   |             |               |
| TMSTRS LU 30<br><br>720 LOWRY AVENUE<br>JEANNETTE<br>PA<br>15644           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                              | REIMB EXP 10/7-11/6/24                                            | 02/05/2025  | \$17,400      |
| Affiliate                                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$17,400      |
|                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,400      |

| Name and Address<br>(A)                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 315<br><br>2727 ALHAMBRA AVENUE<br>MARTINEZ<br>CA<br>94553 | B LAINEZ 10/7-26/24 REIMB EXP                                     | 02/05/2025  | \$5,787       |
|                                                                      | B LAINEZ 12/29/24-1/25/25 REIMB EXP                               | 02/25/2025  | \$24,480      |
|                                                                      | B LAINEZ MAR-APR 25 REIMB EXP                                     | 05/30/2025  | \$15,212      |
|                                                                      | B LAINEZ MAY-JUN 25 REIMB EXP                                     | 08/04/2025  | \$17,075      |
|                                                                      | B LAINEZ LEGAL BENEFIT                                            | 09/04/2025  | \$7,606       |
|                                                                      | B LAINEZ 7/27-8/30/25 REIMB EXP                                   | 10/20/2025  | \$9,469       |
| Type or Classification<br>(B)                                        | B LAINEZ 9/28-11/1/25 REIMB EXP                                   | 12/23/2025  | \$17,075      |
| Affiliate                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$96,704      |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$96,704      |
| Name and Address<br>(A)                                              |                                                                   |             |               |
| TMSTRS LU 322                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3705 CAROLINA AVENUE<br>RICHMOND<br>VA<br>23222                      | REIMB EXP 5/27-6/18/25                                            | 09/04/2025  | \$7,007       |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$7,007       |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,850       |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,857      |
| Type or Classification<br>(B)                                        |                                                                   |             |               |
| Affiliate                                                            |                                                                   |             |               |
| Name and Address<br>(A)                                              |                                                                   |             |               |
| TMSTRS LU 337                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2801 TRUMBULL AVENUE<br>DETROIT<br>MI<br>48216                       | REIMB EXP 10/24-11/14/24                                          | 09/04/2025  | \$12,169      |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$12,169      |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,169      |
| Type or Classification<br>(B)                                        |                                                                   |             |               |
| Affiliate                                                            |                                                                   |             |               |
| Name and Address<br>(A)                                              |                                                                   |             |               |
| TMSTRS LU 344                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 2290<br>10020 WEST GREENFIELD AVE<br>MILWAUKEE<br>WI<br>53214 | REIMB EXP 9/30-11/8/24                                            | 06/06/2025  | \$50,474      |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$50,474      |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,474      |
| Type or Classification<br>(B)                                        |                                                                   |             |               |
| Affiliate                                                            |                                                                   |             |               |
|                                                                      |                                                                   |             |               |
| Name and Address<br>(A)                                              |                                                                   |             |               |
| TMSTRS LU 396                                                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 880 OAK PARK ROAD, SUITE 20<br>COVINA<br>CA<br>91724                 | REIMB EXP 10/5-11/9/24                                            | 05/22/2025  | \$33,600      |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$33,600      |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,600      |
| Type or Classification<br>(B)                                        |                                                                   |             |               |
| Affiliate                                                            |                                                                   |             |               |
|                                                                      |                                                                   |             |               |

| Name and Address<br>(A)                                                 |                                                                   |             |               |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 455                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 10 LAKESIDE LANE, SUITE 3-A<br>DENVER<br>CO<br>80212                    | REIMB EXP 10/26-11/1/24                                           | 05/22/2025  | \$12,204      |
| Type or Classification<br>(B)                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$12,204      |
| Affiliate                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,204      |
| Name and Address<br>(A)                                                 |                                                                   |             |               |
| TMSTRS LU 492                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 7247-7090<br>4269 BALLOON PARK, NE<br>ALBUQUERQUE<br>NM<br>87109 | REIMB EXP 10/5-11/8/24                                            | 05/15/2025  | \$8,400       |
| Type or Classification<br>(B)                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$8,400       |
| Affiliate                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,400       |
| Name and Address<br>(A)                                                 |                                                                   |             |               |
| TMSTRS LU 554                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4349 SOUTH 90TH STREET<br>OMAHA<br>NE<br>68127                          | CONTRIBUTION                                                      | 05/09/2025  | \$15,000      |
| Type or Classification<br>(B)                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$15,000      |
| Affiliate                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$758         |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,758      |
| Name and Address<br>(A)                                                 |                                                                   |             |               |
| TMSTRS LU 631                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 700 N LAMB BLVD<br>LAS VEGAS<br>NV<br>89110-0000                        | J.MIRANDA 9/30-11/8/24 REIMB EXP                                  | 04/14/2025  | \$8,043       |
| Type or Classification<br>(B)                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$8,043       |
| Affiliate                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,043       |
| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 633                                                           | J BRADY DEC-24 REIMB EXP                                          | 01/27/2025  | \$15,068      |
| P. O. BOX 870                                                           | S GILMAN 9/23-11/8/24 REIMB EXP                                   | 02/07/2025  | \$9,600       |
| MANCHESTER                                                              | J BRADY JAN-25 REIMB EXP                                          | 02/11/2025  | \$17,758      |
| NH                                                                      | J BRADY FEB-25 REIMB EXP                                          | 04/03/2025  | \$15,068      |
| 03105                                                                   | J BRADY MAR-25 REIMB EXP                                          | 05/01/2025  | \$15,600      |
| Type or Classification<br>(B)                                           | J BRADY APR-25 REIMB EXP                                          | 05/22/2025  | \$15,068      |
| Affiliate                                                               | J BRADY MAY-25 REIMB EXP                                          | 06/16/2025  | \$18,290      |
|                                                                         | J BRADY JUN-25 REIMB EXP                                          | 07/18/2025  | \$15,068      |
|                                                                         | J BRADY JUL-25 REIMB EXP                                          | 09/09/2025  | \$34,095      |
|                                                                         | J BRADY SEPT-25 REIMB EXP                                         | 10/10/2025  | \$15,477      |
|                                                                         | J BRADY OCT-25 REIMB EXP                                          | 11/25/2025  | \$18,226      |
|                                                                         | J BRADY NOV-25 REIMB EXP                                          | 12/18/2025  | \$16,041      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$205,359     |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$205,359     |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 639                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3100 AMES PLACE N E           | REIMB EXP 8/25-9/19/25                                            | 11/24/2025  | \$8,070       |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$8,070       |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20018                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,070       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 696                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3600 NE SARDOU AVENUE         | CONTRIBUTION                                                      | 02/06/2025  | \$20,000      |
| TOPEKA                        | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| KS                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 66616                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 70                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| P.O. BOX 2270                 | REIMB EXP 10/21-11/5/24                                           | 02/05/2025  | \$8,400       |
| 400 ROLAND WAY                | Total Itemized Transactions with this Payee/Payer                 |             | \$8,400       |
| OAKLAND                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,400       |
| 94621-0170                    |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 776                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2552 JEFFERSON STREET         | REIMB EXP 9/30-11/8/24                                            | 09/04/2025  | \$15,493      |
| HARRISBURG                    | Total Itemized Transactions with this Payee/Payer                 |             | \$15,493      |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 17110-2519                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,493      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 8                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2225 HIGH TECH ROAD           | D PETROSKY 10/16-11/8/24 REIMB EXP                                | 02/13/2025  | \$5,680       |
| STATE COLLEGE                 | Total Itemized Transactions with this Payee/Payer                 |             | \$5,680       |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 16803                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,680       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TMSTRS LU 822                 | N JONES 3/23-4/26/25 REIMB EXP                                    | 05/30/2025  | \$15,762      |
| P.O. BOX 12673                | N JONES 4/27-5/31/25 REIMB EXP                                    | 07/01/2025  | \$15,637      |
|                               | N JONES 6/1-28/25 REIMB EXP                                       | 08/04/2025  | \$12,535      |
| NORFOLK                       | N JONES JUL-25 REIMB EXP                                          | 10/06/2025  | \$12,535      |
| VA                            | N JONES AUG-25 REIMB EXP                                          | 11/06/2025  | \$28,351      |
| 23541                         | N JONES 9/28-11/1/25 REIMB EXP                                    | 12/29/2025  | \$12,615      |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$97,435      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,119       |
| Affiliate                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$104,554     |
|                               |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 89                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3813 TAYLOR BLVD              | REIMB EXP 6/3-13/25                                               | 07/30/2025  | \$11,074      |
| LOUISVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$11,074      |
| KY                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 40215                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,074      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TMSTRS LU 988                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4303 NORTH SAM HOUSTON, PAR   | REIMB EXP 10/1-11/4/25                                            | 12/29/2025  | \$38,400      |
| HOUSTON                       | Total Itemized Transactions with this Payee/Payer                 |             | \$38,400      |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 77032                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$38,400      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Affiliate                     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| UNITED                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HOUSTON                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,074      |
| 77002                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,074      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Airline                       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| UNITED PARCEL SERVICE         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| P.O. BOX 809488               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CHICAGO                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$47,275      |
| IL                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$47,275      |
| 60680-9488                    |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Postage & Delivery Service    |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UNIVERSAL PROMOTIONS          | FIGHT CLUB PATCH 41/8 X 2 3/8                                     | 04/09/2025  | \$90,020      |
| 6939 WEST 59TH ST             | UPS DRIVE PIN/CARD COMBO - EXA                                    | 05/16/2025  | \$134,063     |
| CHICAGO                       | WHITE PFO TSHIRT XXXLARGE                                         | 08/05/2025  | \$5,539       |
| IL                            | DRIVE Women's Conference 2025                                     | 09/11/2025  | \$68,103      |
| 60638                         | XXXXLARGE REP TEAMFUND SHIRTS                                     | 11/17/2025  | \$80,131      |
| Type or Classification<br>(B) | BLACK DRIVE FIGHT CLUB BEANIES                                    | 11/21/2025  | \$44,338      |
| Publicity and Advertising     | BLACK/GREY FIGHT CLUB T-SHIRT                                     | 12/11/2025  | \$52,551      |
|                               | SLEEVE EMBROIDERY                                                 | 12/18/2025  | \$5,879       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$480,624     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,775       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$488,399     |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| US POSTMASTER                 | ISSUE#1 2025 TEAMSTER MAGAZINE                                    | 04/14/2025  | \$75,184      |
|                               | ISSUE#2 2025 TEAMSTER MAGAZINE                                    | 07/24/2025  | \$78,801      |
| MENOMONEE FALLS               | ISSUE#3 2025 TEAMSTER MAGAZINE                                    | 09/30/2025  | \$79,461      |
| WI                            | ISSUE#4 2025 TEAMSTER MAGAZINE                                    | 11/21/2025  | \$78,051      |
| 53051                         | Total Itemized Transactions with this Payee/Payer                 |             | \$311,497     |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Postage & Delivery Service    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$311,497     |

|                                                      |  |                                                                   |             |               |
|------------------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                              |  |                                                                   |             |               |
| VIEAU, BLAKE                                         |  |                                                                   |             |               |
| 4242 E. CACTUS RD, APR 406<br>PHOENIX<br>AZ<br>85032 |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                      |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,051      |
|                                                      |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,051      |
| Type or Classification<br>(B)                        |  |                                                                   |             |               |
| Politcal Field Representative                        |  |                                                                   |             |               |

  

|                                                       |  |                                                                   |             |               |
|-------------------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                               |  |                                                                   |             |               |
| VOTER VOICE LLC                                       |  |                                                                   |             |               |
| 1201 PENNSYLVANIA AVE NW<br>WASHINGTON<br>DC<br>20004 |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                       |  | 3/14/25-3/13/26 NATLVOICE-ADV                                     | 05/01/2025  | \$12,844      |
|                                                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$12,844      |
|                                                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                       |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,844      |
| Type or Classification<br>(B)                         |  |                                                                   |             |               |
| Subscription Service                                  |  |                                                                   |             |               |

  

|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| WDW CORONADO SPRING           |  |                                                                   |             |               |
| LAKE BUENA VI<br>FL<br>32830  |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                               |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                               |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,344       |
|                               |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,344       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |

  

|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| WESTIN SC COSTA MESA          |  |                                                                   |             |               |
| COSTA MESA<br>CA<br>92626     |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                               |  | 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       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |

  

|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| WORKING KANSAS ALLIANCE       |  |                                                                   |             |               |
| TOPEKA<br>KS<br>66612         |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                               |  | CONTRIBUTION                                                      | 10/28/2025  | \$6,250       |
|                               |  | Total Itemized Transactions with this Payee/Payer                 |             | \$6,250       |
|                               |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,250       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Issue Advocacy/Mbr Ed         |  |                                                                   |             |               |

  

|                                                        |  |                                                                   |             |               |
|--------------------------------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                                |  |                                                                   |             |               |
| YES FOR ELECTION DAY VOTER                             |  |                                                                   |             |               |
| REGISTRATION, 444 WASHINGTO<br>BRIGHTON<br>MA<br>02135 |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                        |  | CONTRIBUTION                                                      | 12/15/2025  | \$10,000      |
|                                                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                        |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                        |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                          |  |                                                                   |             |               |
| Issue Advocacy/Mbr Ed                                  |  |                                                                   |             |               |

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

FILE NUMBER: 000-093

| Name and Address<br>(A)           |                                                                   |             |               |
|-----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| AEROSPACE MAINTENANCE COUNCIL     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 72 AUBURN STREET                  | CONTRIBUTION                                                      | 02/11/2025  | \$8,000       |
| SAUGUS                            | Total Itemized Transactions with this Payee/Payer                 |             | \$8,000       |
| MA                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 01906                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,000       |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Educational Industrial Trade Assc |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| AMERICAN COMPASS                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 300 INDEPENDENCE AVENUE, SE       | CONTRIBUTION                                                      | 05/13/2025  | \$20,000      |
| WASHINGTON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| DC                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20003                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Civic Betterment Nonprofit        |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| APA LOCAL 2118                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 10000 W. CHARLSTON BLVD           | CONTRIBUTION                                                      | 06/27/2025  | \$180,000     |
| LAS VEGAS                         | CONTRIBUTION                                                      | 10/01/2025  | \$5,000       |
| NV                                | Total Itemized Transactions with this Payee/Payer                 |             | \$185,000     |
| 89135                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$185,000     |
| Disaster Relief Assistance        |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| ARANDELL CORPORATION              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 85362                      | ISSUE#4 TMSTRS MAGAZINE                                           | 02/03/2025  | \$10,183      |
|                                   | ISSUE#1 TMSTRS MAGAZINE                                           | 07/24/2025  | \$8,228       |
| CHICAGO                           | ISSUE#2 TMSTRS MAGAZINE                                           | 09/11/2025  | \$7,777       |
| IL                                | ISSUE#3 TMSTRS MAGAZINE                                           | 10/31/2025  | \$10,891      |
| 60689-5362                        | Total Itemized Transactions with this Payee/Payer                 |             | \$37,079      |
| Type or Classification<br>(B)     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,057       |
| Printer                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$41,136      |
| Name and Address<br>(A)           |                                                                   |             |               |
| BARNARD IGLITZIN & LAVITT LLP     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 18 WEST MERCER STREET, #400       | SEP 25 WRK SOLID & DEFENSE FOU                                    | 12/22/2025  | \$12,725      |
| SEATTLE                           | Total Itemized Transactions with this Payee/Payer                 |             | \$12,725      |
| WA                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,468       |
| 98119                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,193      |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Law Firm                          |                                                                   |             |               |
| Name and Address<br>(A)           |                                                                   |             |               |
| BLOOMERANG LLC                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 9120 OTIS AVE                     | ANNUAL STAN 1001-5000 TIER                                        | 09/30/2025  | \$9,447       |
| INDIANAPOLIS                      | Total Itemized Transactions with this Payee/Payer                 |             | \$9,447       |
| IN                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 46216                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,447       |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Fundraising Services Software     |                                                                   |             |               |

| Name and Address<br>(A)                                                                                    |                                                                   |             |               |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| CHILDREN'S HOME SOCIETY OF WV<br>P.O. BOX 2942<br>1422 KANAWHA BOULEVARD, EAS<br>CHARLESTON<br>WV<br>25330 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                              | CONTRIBUTION                                                      | 12/17/2025  | \$10,000      |
| Nonprofit Charity                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                                                                    |                                                                   |             |               |
| CHILDREN'S NATIONAL HOSPITAL<br>FOUNDATION, 1 INVENTA PLACE<br>SILVER SPRING<br>MD<br>20910                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                              | CONTRIBUTION                                                      | 12/12/2025  | \$10,000      |
| Nonprofit Charity                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                                                                    |                                                                   |             |               |
| CMRAVE - HELMETS TO HARDHATS<br><br>11823 GOYA DRIVE<br>POTOMAC<br>MD<br>20854                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                              | CONTRIBUTION                                                      | 09/19/2025  | \$5,000       |
| Civic Betterment Nonprofit                                                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                                                                    |                                                                   |             |               |
| DANA-FARBER CANCER INSTITUTE<br><br>ATTN: RUNNING PROGRAMS, P O<br>BOSTON<br>MA<br>02284                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                              | CONTRIBUTION                                                      | 08/12/2025  | \$10,000      |
| Nonprofit Charity                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                                                                    |                                                                   |             |               |
| GAVIN FOUNDATION INC<br><br>675 EAST FOURTH STREET<br>BOSTON<br>MA<br>02127                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                              | CONTRIBUTION                                                      | 04/25/2025  | \$10,000      |
| Nonprofit Charity                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                                                                    |                                                                   |             |               |
| GIGI'S PLAYHOUSE NASHVILLE<br><br>1724 CAROTHERS PARKWAY<br>BRENTWOOD<br>TN<br>37027                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                                                                              | CONTRIBUTION                                                      | 09/05/2025  | \$10,000      |
| Nonprofit Charity                                                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |

| Name and Address<br>(A)             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| INTL SCHOLARSHIP & TUITION SERV INC | 2025-26 SCHOLARSHIP PROGRAM                                       | 04/30/2025  | \$1,200,000   |
| P O BOX 28237                       | 2025-26 MAIL TRACKING CHECKS                                      | 06/30/2025  | \$6,000       |
| NASHVILLE                           | 2025-26 ANNUAL ADMIN FLAT FEE                                     | 07/29/2025  | \$70,000      |
| TN                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$1,276,000   |
| 37228                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,460       |
| Type or Classification<br>(B)       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,280,460   |
| Scholarship Admin Services          |                                                                   |             |               |
|                                     |                                                                   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| IRISH ECHO NEWSPAPER                | CONTRIBUTION                                                      | 08/11/2025  | \$10,000      |
| 165 MADISON AVE, SUITE 302          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| NEW YORK                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| NY                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| 10016                               |                                                                   |             |               |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Gifts-Civic Betterment              |                                                                   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JC 42 CHARITY FUND FIRE RELIEF      | GRANT                                                             | 01/29/2025  | \$500,000     |
| 981 CORPORATE CENTER DRIVE          | Total Itemized Transactions with this Payee/Payer                 |             | \$500,000     |
| POMONA                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| CA                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$500,000     |
| 91768                               |                                                                   |             |               |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Gifts-Civic Betterment              |                                                                   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JW MARRIOTT LOS ANGELES             | 1/30-2/2/25 5TH DEPOSIT SCHOLA                                    | 01/03/2025  | \$427,285     |
| L.A. LIVE, 900 WEST OLYMPIC         | Total Itemized Transactions with this Payee/Payer                 |             | \$427,285     |
| LOS ANGELES                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| CA                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$427,285     |
| 90015                               |                                                                   |             |               |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Hotel                               |                                                                   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| K & R INDUSTRIES                    | GOLD SCHOLARSHIP FUND PIN                                         | 03/12/2025  | \$6,150       |
| 14110-D SULLYFIELD CIRCLE           | Total Itemized Transactions with this Payee/Payer                 |             | \$6,150       |
| CHANTILLY                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| VA                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,150       |
| 20151                               |                                                                   |             |               |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Publicity and Advertising           |                                                                   |             |               |
| Name and Address<br>(A)             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MALDEN CATHOLIC                     | CONTRIBUTION                                                      | 07/28/2025  | \$10,000      |
| 99 CRYSTAL STREET                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| MAIDEN                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| MA                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| 02148                               |                                                                   |             |               |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Nonprofit Educational Institution   |                                                                   |             |               |
|                                     |                                                                   |             |               |

|                                                           |                                                                   |             |               |
|-----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                                   |                                                                   |             |               |
| MARTORANA STRONG 33                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CANCER FOUNDATION, 34 MITCH<br>WINDHAM<br>NH<br>03087     | CONTRIBUTION                                                      | 09/26/2025  | \$10,000      |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Nonprofit Charity                                         |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| NATIONAL MAINTENANCE AGREEMENT                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| POLICY COMMITTEE, 1501 LEE<br>ARLINGTON<br>VA<br>22209    | CONTRIBUTION                                                      | 07/23/2025  | \$5,000       |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Nonprofit Labor Related                                   |                                                                   |             |               |
|                                                           |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| NOVAK FRANCELLA, LLC                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 40 MONUMENT ROAD, 5TH FLOOR<br>BALA CYNWYD<br>PA<br>19004 | 2024 Y/E AUDIT FEES                                               | 05/29/2025  | \$14,810      |
|                                                           | 2024 YE AUDIT FEES                                                | 12/18/2025  | \$30,000      |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$44,810      |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$44,810      |
| Accounting Firm                                           |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| OMNI BOSTON HOTEL AT THE SEAPORT                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 450 SUMMER STREET<br>BOSTON<br>MA<br>02210                | 1/29-2/2/2026 2ND DEPOSIT                                         | 01/03/2025  | \$40,000      |
|                                                           | 2ND DEPOSIT 1/29-2/2/26                                           | 01/27/2025  | \$40,000      |
|                                                           | FINAL DEPOSIT 1/26-2/5/26                                         | 12/10/2025  | \$297,816     |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$377,816     |
| Type or Classification<br>(B)                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$377,816     |
| Hotel                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| STAY STRONG STAY FOCUSED                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 377 MAIN STREET<br>STONEHAM<br>MA<br>02180                | CONTRIBUTION                                                      | 07/23/2025  | \$5,000       |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Civic Betterment Nonprofit                                |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| TEAMSTER HISPANIC CAUCUS, NJ                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHAPTER, 485 CHESTNUT ST<br>UNION<br>NJ<br>07083          | CONTRIBUTION                                                      | 03/13/2025  | \$10,000      |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Civic Betterment Nonprofit                                |                                                                   |             |               |

| Name and Address<br>(A)                                    |                                                                   |             |               |
|------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TEAMSTERS CANADA FOUNDATION                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 400-1750 RUE MAURICE-GAUVIN<br>LAVAL<br>00<br>00000        | CONTRIBUTION                                                      | 04/25/2025  | \$17,425      |
|                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$17,425      |
|                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,425      |
| Labor Related Org Charity                                  |                                                                   |             |               |
| Name and Address<br>(A)                                    |                                                                   |             |               |
| THE CREDO 23 FOUNDATION                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3940 LAUREL CANYON B1 #126<br>STUDIO CITY<br>CA<br>91604   | CONTRIBUTION                                                      | 03/26/2025  | \$25,000      |
|                                                            | CONTRIBUTION                                                      | 11/25/2025  | \$25,000      |
|                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$50,000      |
|                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,000      |
| Civic Betterment Nonprofit                                 |                                                                   |             |               |
|                                                            |                                                                   |             |               |
|                                                            |                                                                   |             |               |
|                                                            |                                                                   |             |               |
|                                                            |                                                                   |             |               |
|                                                            |                                                                   |             |               |
| Name and Address<br>(A)                                    |                                                                   |             |               |
| THE GREG HILL FOUNDATION                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 800 WEST CUMMINGS PARK<br>WOBURN<br>MA<br>01801            | CONTRIBUTION                                                      | 03/07/2025  | \$25,000      |
|                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$25,000      |
|                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,000      |
| Nonprofit Charity                                          |                                                                   |             |               |
| Name and Address<br>(A)                                    |                                                                   |             |               |
| THE LIGHT FOUNDATION                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1 MERCHANT STREET<br>SHARON<br>MA<br>02067                 | CONTRIBUTION                                                      | 08/12/2025  | \$10,000      |
|                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Civic Betterment Nonprofit                                 |                                                                   |             |               |
| Name and Address<br>(A)                                    |                                                                   |             |               |
| THE PEGGY BROWNING FUND                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1528 WALNUT STREET, SUITE 1<br>PHILADELPHIA<br>PA<br>19102 | CONTRIBUTION                                                      | 02/11/2025  | \$10,000      |
|                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
|                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Nonprofit Labor Related                                    |                                                                   |             |               |
|                                                            |                                                                   |             |               |

| Name and Address<br>(A)         |                                                                   |             |               |
|---------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS JC 37 ALL CHARITIES FUND | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1872 NE 162ND AVENUE            | CONTRIBUTION                                                      | 07/23/2025  | \$5,000       |
| PORTLAND                        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| OR                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 97230                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)   |                                                                   |             |               |
| Labor Related Org Charity       |                                                                   |             |               |
| Name and Address<br>(A)         |                                                                   |             |               |
| TMSTRS JC 94                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3813 TAYLOR BOULEVARD           | CONTRIBUTION                                                      | 05/30/2025  | \$10,000      |
| LOUISVILLE                      | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| KY                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 40215                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B)   |                                                                   |             |               |
| Disaster Relief Assistance      |                                                                   |             |               |
| Name and Address<br>(A)         |                                                                   |             |               |
| TMSTRS LOCAL 25 AUTISM FUND     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 544 MAIN STREET                 | CONTRIBUTION                                                      | 02/12/2025  | \$10,000      |
| BOSTON                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| MA                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$250         |
| 02129                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,250      |
| Type or Classification<br>(B)   |                                                                   |             |               |
| Labor Related Org Charity       |                                                                   |             |               |
| Name and Address<br>(A)         |                                                                   |             |               |
| TMSTRS LU 1150                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 150 GARFIELD AVENUE             | CONTRIBUTION                                                      | 04/02/2025  | \$37,000      |
| STRATFORD                       | Total Itemized Transactions with this Payee/Payer                 |             | \$37,000      |
| CT                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 06615-7101                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,000      |
| Type or Classification<br>(B)   |                                                                   |             |               |
| Disaster Relief Assistance      |                                                                   |             |               |
| Name and Address<br>(A)         |                                                                   |             |               |
| TMSTRS LU 399 CHARITY FUND      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4821 LANDERSHIM BLVD, F588      | CONTRIBUTION                                                      | 04/09/2025  | \$5,000       |
| NORTH HOLLYWOOD BLVD            | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| CA                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 91601                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)   |                                                                   |             |               |
| Labor Related Org Charity       |                                                                   |             |               |
| Name and Address<br>(A)         |                                                                   |             |               |
| TMSTRS LU 651                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 100 BLUE SKY PARKWAY            | CONTRIBUTION                                                      | 06/17/2025  | \$65,000      |
| LEXINGTON                       | Total Itemized Transactions with this Payee/Payer                 |             | \$65,000      |
| KY                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 40509-9418                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$65,000      |
| Type or Classification<br>(B)   |                                                                   |             |               |
| Disaster Relief Assistance      |                                                                   |             |               |

| Name and Address<br>(A)                                 |                                                                   |             |               |
|---------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 773                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3614 LEHIGH STREET, SUITE A<br>WHITEHALL<br>PA<br>18052 | CONTRIBUTION                                                      | 01/27/2025  | \$5,000       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| Charity Fundraiser                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 783                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7711 BEULAH CHURCH RD<br>LOUISVILLE<br>KY<br>40228      | CONTRIBUTION                                                      | 12/22/2025  | \$10,000      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| Disaster Relief Assistance                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 804                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 34-21 REVIEW AVE<br>LONG ISLAND<br>NY<br>11101          | CONTRIBUTION                                                      | 05/13/2025  | \$5,000       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| Disaster Relief Assistance                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TMSTRS LU 901                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN JUAN<br>00<br>00000                                 | CONTRIBUTION                                                      | 11/13/2025  | \$9,000       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$9,000       |
| Gifts-Civic Betterment                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,000       |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| TRADE FUTURES                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATTN: CARLOS MORROBEL, 815<br>WASHINGTON<br>DC<br>20006 | CONTRIBUTION                                                      | 07/02/2025  | \$5,000       |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| Civic Betterment Nonprofit                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| UA CHARITABLE TRUST FUND                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THREE PARK PLACE<br>ANNAPOLIS<br>MD<br>21401            | CONTRIBUTION                                                      | 02/18/2025  | \$10,000      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| Nonprofit Charity                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |

| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| US POSTMASTER                     | ISSUE#1 2025 TEAMSTER MAGAZINE                                    | 04/14/2025  | \$16,708      |
|                                   | ISSUE#2 2025 TEAMSTER MAGAZINE                                    | 07/24/2025  | \$17,511      |
| MENOMONEE FALLS                   | ISSUE#3 2025 TEAMSTER MAGAZINE                                    | 09/30/2025  | \$17,658      |
| WI                                | ISSUE#4 2025 TEAMSTER MAGAZINE                                    | 11/21/2025  | \$17,345      |
| 53051                             | Total Itemized Transactions with this Payee/Payer                 |             | \$69,222      |
| Type or Classification<br>(B)     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Postage & Delivery Service        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,222      |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| VARIETY- THE CHILDREN'S CHARITY   | CONTRIBUTION                                                      | 07/15/2025  | \$36,480      |
| OF ONTARIO, 3701 DANFORTH A       | Total Itemized Transactions with this Payee/Payer                 |             | \$36,480      |
| SCARBOROUGH                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 00                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$36,480      |
| 00000                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Nonprofit Charity                 |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| VETERANS EXPLORING TREATMENT      | CONTRIBUTION                                                      | 11/13/2025  | \$10,000      |
| P.O. BOX 92040                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| SOLUTIONS, INC.                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| SOUTHLAKE                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| TX                                |                                                                   |             |               |
| 76092                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Civic Betterment Nonprofit        |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WEST POINT PARENTS ASSOCIATION    | CONTRIBUTION                                                      | 10/31/2025  | \$10,000      |
| ATTN: JEN GORDON, 147 KENDR       | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| BRIGHTON                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| MA                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| 02135                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Charity Fundraiser                |                                                                   |             |               |
| Name and Address<br>(A)           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WESTIN BONAVENTURE HOTEL & SUITES | 2/5-7/2027 SCHOL FUND DEPOSIT                                     | 04/01/2025  | \$50,000      |
| ATTN: KIANA PRESHA, SALES         | Total Itemized Transactions with this Payee/Payer                 |             | \$50,000      |
| LOS ANGELES                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| CA                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,000      |
| 90071                             |                                                                   |             |               |
| Type or Classification<br>(B)     |                                                                   |             |               |
| Hotel                             |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| WIDOWS, ORPHANS, AND DISABLED | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FIREFIGHTERS, P O BOX 41903   | CONTRIBUTION                                                      | 02/03/2025  | \$10,000      |
| LOS ANGELES                   | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 90041                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Gifts-Civic Betterment        |                                                                   |             |               |

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 000-093

| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| 2415 ENNALLS LLC<br><br>WOODMONT PROPERTIES, INC.,<br>BETHESDA<br>MD<br>20814            | FEB-25 MD WHSE UNIT 5018-5020                                     | 02/01/2025  | \$9,561       |
|                                                                                          | MAR-25 MD WHSE UNIT 5018-5020                                     | 02/21/2025  | \$9,561       |
|                                                                                          | APR-25 MD WHSE UNIT 5018-5020                                     | 03/13/2025  | \$12,264      |
|                                                                                          | MAY-25 MD WHSE UNIT 5018-5020                                     | 04/15/2025  | \$12,264      |
|                                                                                          | JUN-25 MD WHSE UNIT 5018-5020                                     | 05/15/2025  | \$12,264      |
|                                                                                          | JUL-25 MD WHSE UNIT 5018-5020                                     | 06/11/2025  | \$12,264      |
|                                                                                          | AUG-25 MD WHSE UNIT 5018-5020                                     | 07/18/2025  | \$12,264      |
|                                                                                          | SEP-25 MD WHSE UNIT 5018-5020                                     | 08/12/2025  | \$12,264      |
|                                                                                          | OCT-25 MD WHSE UNIT 5018-5020                                     | 09/12/2025  | \$12,264      |
|                                                                                          | NOV-25 MD WHSE UNIT 5018-5020                                     | 10/17/2025  | \$12,264      |
| Type or Classification<br>(B)<br>Storage                                                 | DEC-25 MD WHSE UNIT 5018-5020                                     | 11/14/2025  | \$12,264      |
|                                                                                          | JAN-26 MD WHSE UNIT 5018-5020                                     | 12/12/2025  | \$13,265      |
| Total Itemized Transactions with this Payee/Payer                                        |                                                                   |             | \$142,763     |
| Total Non-Itemized Transactions with this Payee/Payer                                    |                                                                   |             | \$2,703       |
| Total of All Transactions with this Payee/Payer for This Schedule                        |                                                                   |             | \$145,466     |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5.11, INC.<br><br>IRVINE<br>CA<br>92614                                                  | Total Itemized Transactions with this Payee/Payer                 |             |               |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,527       |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,527       |
| Type or Classification<br>(B)<br>Clothing Supplier                                       |                                                                   |             |               |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ADP, LLC<br>PO BOX 842875<br><br>BOSTON<br>MA<br>02284-2875                              | P/E 1/10/25 PROCESS FESS/PR                                       | 01/17/2025  | \$29,803      |
|                                                                                          | P/E 2/7/25 PROCESS FESS/PR                                        | 02/11/2025  | \$29,724      |
|                                                                                          | Y/E PROCESSING FEES 2024                                          | 02/27/2025  | \$6,014       |
|                                                                                          | P/E 3/14/25 PROCESS FESS/PR                                       | 03/18/2025  | \$29,871      |
|                                                                                          | P/E 4/11/25 PROCESS FESS/PR                                       | 04/15/2025  | \$34,482      |
|                                                                                          | P/E 5/9/25 PROCESS FESS/PR                                        | 05/20/2025  | \$30,080      |
|                                                                                          | P/E 6/7/24 PROCESS FESS/PR                                        | 06/13/2025  | \$30,413      |
|                                                                                          | P/E 7/11/25 PROCESS FESS/PR                                       | 07/18/2025  | \$30,505      |
|                                                                                          | P/E 8/8/25 PROCESS FESS/PR                                        | 08/13/2025  | \$31,803      |
|                                                                                          | P/E 9/12/25 PROCESS FESS/PR                                       | 09/12/2025  | \$31,947      |
| Type or Classification<br>(B)<br>Payroll Service Provider                                | P/E 9/26/25 PROCESS FEES/PR                                       | 10/17/2025  | \$36,599      |
|                                                                                          | P/E 11/7/25 PROCSS FEES/PR                                        | 11/24/2025  | \$32,057      |
| P/E 12/12/25 PROCSS FEES/PR                                                              |                                                                   |             | \$32,403      |
| Total Itemized Transactions with this Payee/Payer                                        |                                                                   |             | \$385,701     |
| Total Non-Itemized Transactions with this Payee/Payer                                    |                                                                   |             | \$44,861      |
| Total of All Transactions with this Payee/Payer for This Schedule                        |                                                                   |             | \$430,562     |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| AIR CANADA<br><br>WASHINGTON<br>DC<br>20076                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,961      |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,961      |
| Type or Classification<br>(B)<br>Airline                                                 |                                                                   |             |               |
| Name and Address<br>(A)                                                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALAN D. BILLER & ASSOC., INC<br><br>535 MIDDLEFIELD RD<br>MENLO PARK<br>CA<br>94025-3444 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,692       |
|                                                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,692       |
| Type or Classification<br>(B)<br>Investment Counseling                                   |                                                                   |             |               |

| Name and Address<br>(A)        |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ALASKA AIR                     |                                                                   |             |               |
|                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SEATTLE                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WA                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$30,220      |
| 98168                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,220      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ALLIANCE TECHNOLOGY GROUP, LLC | FORTGATE-201G HARDWARE PLUE 3                                     | 02/11/2025  | \$64,965      |
|                                | FORTICO-TERM 2/23/25-2/22/26                                      | 03/28/2025  | \$48,821      |
| 7010 HI TECH DRIVE             | 6/30/25-6/29/28 ESET PROTCT ENR                                   | 07/11/2025  | \$8,522       |
| HANOVER                        | FORTISWITCH -1048 3YR WARRANTY                                    | 08/31/2025  | \$10,958      |
| MD                             | LAYER 2/3 FORTIGATE SWITCH CON                                    | 12/18/2025  | \$55,181      |
| 21076                          | Total Itemized Transactions with this Payee/Payer                 |             | \$188,447     |
|                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,576      |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$200,023     |
| IS Contract - Maintenance      |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| AMALGAMATED BANK               |                                                                   |             |               |
|                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$83,180      |
| 20006                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$83,180      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Bank                           |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| AMALGAMATED BANK               | BENEFITS DEPT 2025 LTR CREDIT                                     | 12/22/2025  | \$72,000      |
| 275 SEVENTH AVENUE             | Total Itemized Transactions with this Payee/Payer                 |             | \$72,000      |
| NEW YORK                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,145      |
| NY                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$87,145      |
| 10001                          |                                                                   |             |               |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Bank                           |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| AMAZON MKTPL                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SEATTLE                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,874      |
| WA                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,874      |
| 98109                          |                                                                   |             |               |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Web Supplier                   |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| AMERICAN AIR                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FORT WORTH                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$172,325     |
| TX                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$172,325     |
| 76155                          |                                                                   |             |               |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| AMERICAN PRODUCTS INC         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ROCHESTER                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| NY                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,269       |
| 14624                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,269       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Novelty Goods Supplier        |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| AMERICAN WINDOW & BUILDING    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CLEANING INC., 11261 SOMERS   | QUARTERLY WINDOW CLEANING                                         | 08/06/2025  | \$10,253      |
| BELTSVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$10,253      |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,343       |
| 20705                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,596      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Window Cleaner                |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| AQUATOMIC PRODUCTS CO.,INC.   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3141 DRAPER DR                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FAIRFAX                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,387       |
| VA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,387       |
| 22031-5102                    |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Plumbing Product Supplier     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ARANDELL CORPORATION          | 2024 ISSUE# 3 TMSTRS MAGAZINE                                     | 01/17/2025  | \$11,359      |
| PO BOX 85362                  | ISSUE#4 TMSTRS MAGAZINE                                           | 02/03/2025  | \$28,513      |
| CHICAGO                       | ISSUE#1 TMSTRS MAGAZINE                                           | 07/24/2025  | \$28,798      |
| IL                            | ISSUE#2 TMSTRS MAGAZINE                                           | 09/11/2025  | \$27,218      |
| 60689-5362                    | ISSUE#3 TMSTRS MAGAZINE                                           | 10/31/2025  | \$38,118      |
| Type or Classification<br>(B) | Total Itemized Transactions with this Payee/Payer                 |             | \$134,006     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$134,006     |
| Printer                       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ARETE ADVISORS LLC            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4800 T-REX AVENUE             | 11/14-11/13/28 EPP EDR W/ NGAV                                    | 12/18/2025  | \$24,884      |
| BOCA RATON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$24,884      |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 33431-4479                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$24,884      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Cybersecurity Services        |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ATS INC.                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7620 PENN BELT DRIVE          | 3 HP GARBAGE DISP/PLUM/SUPPL                                      | 03/05/2025  | \$5,016       |
| FORESTVILLE                   | Total Itemized Transactions with this Payee/Payer                 |             | \$5,016       |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20747                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,016       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Office Supplies Vendor        |                                                                   |             |               |

| Name and Address<br>(A)                 |                                                                   |             |               |
|-----------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ATTAIN INSIGHT SOLUTIONS, INC           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 463 ANCASTER AVENUE                     | 2026 IBM DB2 STANDARD EDITION                                     | 12/18/2025  | \$20,494      |
| OTTAWA                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$20,494      |
| 00                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 00000                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,494      |
| Type or Classification<br>(B)           |                                                                   |             |               |
| Software & License                      |                                                                   |             |               |
| Name and Address<br>(A)                 |                                                                   |             |               |
| BAUMANN CONSULTING                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1424 K STREET, NW, SUITE 50             | FDS HQ                                                            | 06/06/2025  | \$8,800       |
| WASHINGTON                              | Total Itemized Transactions with this Payee/Payer                 |             | \$8,800       |
| DC                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,150       |
| 20005                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,950      |
| Type or Classification<br>(B)           |                                                                   |             |               |
| Energy Diagnostics Services             |                                                                   |             |               |
| Name and Address<br>(A)                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BEACON HILL STAFFING GROUP, LLC         | W/E 12/28/24                                                      | 01/17/2025  | \$5,129       |
| P.O. BOX 846193                         | W/E 12/7/24                                                       | 01/30/2025  | \$35,299      |
|                                         | W/E 2/1/25                                                        | 02/24/2025  | \$20,389      |
| BOSTON                                  | W/E 2/8/25                                                        | 03/11/2025  | \$22,482      |
| MA                                      | W/E 3/8/25                                                        | 04/14/2025  | \$36,246      |
| 02284-6193                              | W/E 3/29/25                                                       | 05/12/2025  | \$8,985       |
| Type or Classification<br>(B)           | W/E 4/5/25                                                        | 05/22/2025  | \$10,584      |
| Temporary Services                      | W/E 5/3/25                                                        | 05/28/2025  | \$28,792      |
|                                         | W/E 5/10/25                                                       | 06/25/2025  | \$18,875      |
|                                         | W/E 6/7/25                                                        | 07/07/2025  | \$8,379       |
|                                         | W/E 7/5/25                                                        | 07/29/2025  | \$16,149      |
|                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$211,309     |
|                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,000       |
|                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$213,309     |
| Name and Address<br>(A)                 |                                                                   |             |               |
| BENJAMIN OFFICE PRODUCTS                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 758 E GUDE DRIVE                        | YELLOW TONER - 4520                                               | 03/27/2025  | \$5,472       |
| ROCKVILLE                               | THREE PLY FACE MASK - 4520                                        | 06/30/2025  | \$5,013       |
| MD                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$10,485      |
| 20850                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$51,317      |
| Type or Classification<br>(B)           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$61,802      |
| Office Supplies Vendor                  |                                                                   |             |               |
| Name and Address<br>(A)                 |                                                                   |             |               |
| BERWYN GROUP, INC.                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| C/O LONGEVITY HOLDINGS, INC             | 8/1/25-7/31/26 CERTICENSUS                                        | 10/31/2025  | \$5,000       |
| WASHINGTON                              | Total Itemized Transactions with this Payee/Payer                 |             | \$5,000       |
| DC                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20090-8300                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,000       |
| Type or Classification<br>(B)           |                                                                   |             |               |
| Professional Svc Pension Health Welfare |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
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| BETTER IDEA GROUP LLC         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2659 N WHITEBIRD PLACE        | PEER COMPARISONS SITE LICENSE                                     | 05/06/2025  | \$12,000      |
| MERIDIAN                      | Total Itemized Transactions with this Payee/Payer                 |             | \$12,000      |
| ID                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,225       |
| 83646                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,225      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Software & License            |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| BLOOMBERG INDUSTRY GROUP INC. | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1801 SOUTH BELL STREET        | 4/11/25-4/10/26 BLAW04 LICENSE                                    | 05/29/2025  | \$31,872      |
| ARLINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$31,872      |
| VA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 22202                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,872      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Law Subscription Service      |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| BOLAND                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 223862                 | CHILLER MAINTENANCE                                               | 04/10/2025  | \$10,773      |
| CHANTILLY                     | CHILLER MAINTENANCE                                               | 10/08/2025  | \$7,253       |
| VA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$18,026      |
| 20153-3862                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$25,574      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$43,600      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Building Services Contractor  |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| BOOKMARKER EDITORIAL SERVICES | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 608 SUNNYSIDE DRIVE, #202     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MURRELLS INLET                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,595       |
| SC                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,595       |
| 29576                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Editorial Services            |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| CAESARS ENTERTAINMENT         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| C/O: HORSESHOE TUNICA, PO B   | 4/12-4/17/25 RM                                                   | 06/23/2025  | \$10,139      |
| LAS VEGAS                     | Total Itemized Transactions with this Payee/Payer                 |             | \$10,139      |
| NV                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 89193                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,139      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| CAESARS HOTEL & CASINO        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 50                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 3570 LAS VEGAS BLVD           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,511      |
| LAS VEGAS                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,511      |
| NV                            |                                                                   |             |               |
| 89109                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

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| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| CANTWELL-CLEARY CO. INC.                                |  |                                                                   |             |               |
| ATTN: BOB CALABRESE, 7575<br>ELKRIDGE<br>MD<br>21075    |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,846       |
|                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,846       |
| Type or Classification<br>(B)                           |  |                                                                   |             |               |
| Office Supplies Vendor                                  |  |                                                                   |             |               |
| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| CASEWARE INTERNATIONAL IN                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON<br>DC<br>20001                               |  | Caseware International In                                         | 10/24/2025  | \$10,627      |
|                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$10,627      |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,627      |
| Type or Classification<br>(B)                           |  |                                                                   |             |               |
| Software & License                                      |  |                                                                   |             |               |
| Name and Address<br>(A)                                 |  |                                                                   |             |               |
| CDS MECHANICAL SERVICES, INC                            |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 909 WILLIAM MEADE COURT<br>DAVIDSONVILLE<br>MD<br>21035 |  | YASKAWA VFD DRIVE UNIT                                            | 01/29/2025  | \$5,003       |
|                                                         |  | CONDENSER PIPING REPLACEMENT                                      | 10/02/2025  | \$23,108      |
|                                                         |  | Total Itemized Transactions with this Payee/Payer                 |             | \$28,111      |
|                                                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,111      |
| Type or Classification<br>(B)                           |  |                                                                   |             |               |
| Bldg Maintenance Services                               |  |                                                                   |             |               |
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| Name and Address<br>(A)        |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| CENTRAL GLASS & MIRROR CO.,LLC | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5590 TUXEDO ROAD               | FURNISH & INSTALL TABLE TOPS                                      | 09/23/2025  | \$11,140      |
| HYATTSVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$11,140      |
| MD                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20781                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,140      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Building Services Contractor   |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CITRIX SYSTEMS, INC.           | 10/29/24-10/28/25 SMB SHAREFIL                                    | 01/15/2025  | \$8,904       |
| PO BOX 29040                   | Total Itemized Transactions with this Payee/Payer                 |             | \$8,904       |
| 851 WEST CYPRESS CREEK ROAD    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| FORT LAUDERDALE                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,904       |
| FL                             |                                                                   |             |               |
| 33309                          |                                                                   |             |               |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Software & License             |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COMMONWEALTH DIGITAL OFFICE    | WHITE FOAM BOARD                                                  | 02/04/2025  | \$6,389       |
| P.O. BOX 791790                | WASTE TONER CONTAINER                                             | 02/24/2025  | \$10,815      |
| SOLUTIONS                      | 12/26/24-3/25/25 COPIER OVERAG                                    | 04/15/2025  | \$15,167      |
| BALTIMORE                      | Total Itemized Transactions with this Payee/Payer                 |             | \$32,371      |
| MD                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$641         |
| 21279-1790                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,012      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Digital Management Services    |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CONCUR TECHNOLOGIES INC        | JAN 25 VERIFY                                                     | 02/27/2025  | \$22,117      |
| 601 108TH AVENUE NE            | MAR EXPENSEIT FOR CONCUR/TRVL                                     | 04/22/2025  | \$11,059      |
| BELLEVUE                       | APR EXPENSEIT/TRVL EXPS                                           | 05/09/2025  | \$11,059      |
| WA                             | MAY 25 VERIFY                                                     | 05/28/2025  | \$11,059      |
| 98004                          | JUN 25 VERIFY                                                     | 06/25/2025  | \$11,059      |
| Type or Classification<br>(B)  | JUL 25 VERIFY                                                     | 07/24/2025  | \$11,059      |
| Travel Software Provider       | SEP 25 VERIFY                                                     | 09/12/2025  | \$22,390      |
|                                | OCT 25 VERIFY                                                     | 10/15/2025  | \$11,059      |
|                                | OCT 25 INCREMENTAL EXP PAY                                        | 11/24/2025  | \$11,111      |
|                                | DEC 25 VERIFY                                                     | 12/23/2025  | \$11,059      |
|                                | Total Itemized Transactions with this Payee/Payer                 |             | \$133,031     |
|                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$133,031     |

| Name and Address<br>(A)        |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| COSTCO WHSE #1120              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,087       |
| 20018                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,087       |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Office Supplies Vendor         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DC WATER & SEWER AUTHORITY     | FEB-25 IBT WATER & SEWER                                          | 02/21/2025  | \$10,110      |
| P.O. BOX 97200                 | APR-25 IBT WATER & SEWER                                          | 04/30/2025  | \$5,822       |
| CUSTOMER SERVICE DEPARTMENT    | MAY-25 IBT WATER & SEWER                                          | 05/22/2025  | \$5,551       |
| WASHINGTON                     | JUN-25 IBT WATER & SEWER                                          | 06/30/2025  | \$6,336       |
| DC                             | JUL-25 IBT WATER & SEWER                                          | 07/24/2025  | \$9,254       |
| 20090                          | AUG-25 IBT WATER & SEWER                                          | 09/03/2025  | \$12,174      |
| Type or Classification<br>(B)  | SEP-25 IBT WATER & SEWER                                          | 09/24/2025  | \$16,502      |
| Utility                        | OCT-25 IBT WATER & SEWER                                          | 10/22/2025  | \$10,645      |
|                                | NOV-25 IBT WATER & SEWER                                          | 11/21/2025  | \$7,097       |
|                                | DEC-25 IBT WATER & SEWER                                          | 12/23/2025  | \$5,650       |
|                                | Total Itemized Transactions with this Payee/Payer                 |             | \$89,141      |
|                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$45,050      |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$134,191     |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEBORAH SLOSKEY                | DEC 24 PROF SVC                                                   | 01/15/2025  | \$15,000      |
|                                | JAN 24 PROF SVC                                                   | 02/06/2025  | \$15,000      |
| 7122 CHESAPEAKE VILLAGE BLV    | FEB 25 PROF SVC                                                   | 03/11/2025  | \$15,000      |
| CHESAPEAKE BEACH               | MAR 25 PROF SVC                                                   | 04/09/2025  | \$15,000      |
| MD                             | APR 25 PROF SVC                                                   | 05/06/2025  | \$15,000      |
| 20732                          | MAY 25 PROF SVC                                                   | 06/10/2025  | \$20,000      |
| Type or Classification<br>(B)  | JUN 25 PROF SVC                                                   | 07/11/2025  | \$20,000      |
| Accounting Services Contractor | JUL 25 PROF SVC                                                   | 08/05/2025  | \$20,000      |
|                                | AUG 25 PROF SVC                                                   | 09/11/2025  | \$20,000      |
|                                | SEP 25 PROF SVC                                                   | 10/03/2025  | \$20,000      |
|                                | OCT 25 PROF SVC                                                   | 11/04/2025  | \$20,000      |
|                                | NOV 25 PROF SVC                                                   | 11/25/2025  | \$20,000      |
|                                | DEC 25 PROF SVC                                                   | 12/19/2025  | \$20,000      |
|                                | Total Itemized Transactions with this Payee/Payer                 |             | \$235,000     |
|                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$235,000     |
| Name and Address<br>(A)        |                                                                   |             |               |
| DELTA AIR                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HAPEVILLE                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$112,888     |
| 30354                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$112,888     |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DIBNE LLC                      | NOV-25 PROF SVC                                                   | 12/03/2025  | \$10,000      |
| 2 WOLFE TERRACE                | Total Itemized Transactions with this Payee/Payer                 |             | \$10,000      |
| NATICK                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| MA                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,000      |
| 01760                          |                                                                   |             |               |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Other Professional Services    |                                                                   |             |               |

| Name and Address<br>(A)                                  |                                                                   |             |               |
|----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| DILIGENT CORPORATION                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1111 19TH STREET, NW, 9TH F<br>WASHINGTON<br>DC<br>20036 | MAIL PROCESSOR CODEX CUTTER                                       | 08/11/2025  | \$17,490      |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$17,490      |
| Software Service Provider                                | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,490      |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| DOMINION ELEVATOR INSPECTION                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SERVICES, 42 OLD YORK ROAD<br>WELLSVILLE<br>PA<br>17365  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,635       |
| Elevator Service                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,635       |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| DT                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BELLEVILLE<br>WI<br>53508                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,715       |
| Workwear & Accessories Company                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,715       |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| ELEVATOR CONTROL SERVICE                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 8231 PENN RANDALL PLACE<br>UPPER MARLBORO<br>MD<br>20772 | 6/21/25LABOR SFTY TEST EMRG PW                                    | 07/21/2025  | \$9,408       |
| Type or Classification<br>(B)                            | SEP-25 ELEVATOR MAINTENANCE                                       | 10/02/2025  | \$7,769       |
| Elevator Service                                         | NOV-25 ELEVATOR MAINT                                             | 12/15/2025  | \$7,769       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$24,946      |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,938      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$58,884      |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| ELITEPERSONNEL                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3 BETHESDA METRO CENTER, #5<br>BETHESDA<br>MD<br>20814   | W/E 3/7/25                                                        | 04/09/2025  | \$8,966       |
| Type or Classification<br>(B)                            | W/E 3/28/25                                                       | 05/02/2025  | \$9,004       |
| Temporary Services                                       | W/E 4/25/25                                                       | 05/20/2025  | \$17,103      |
|                                                          | W/E 5/23/25                                                       | 06/25/2025  | \$12,088      |
|                                                          | W/E 7/11/25                                                       | 08/04/2025  | \$7,904       |
|                                                          | W/E 8/22/25                                                       | 09/15/2025  | \$11,246      |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$66,311      |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,561      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$88,872      |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| EMBASSY HOTELS                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATLANTA<br>GA<br>30354                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,475      |
| Hotel                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,475      |

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| Name and Address<br>(A)       |                                                                   |             |               |
| EXXONMOBIL<br>PO BOX 78001    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PHOENIX                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| AZ                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,508       |
| 85062-8001                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,508       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Automobile Services           |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| FEINBERG DUMONT & BRENNAN     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 177 MILK STREET, SUITE 300    | OCT 24 LEGAL SVC                                                  | 01/13/2025  | \$6,715       |
| BOSTON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$6,715       |
| MA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,248      |
| 02109                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,963      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Law Firm                      |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| FERGUSON ENTERPRISES #1300    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| P O BOX 417592                | PLUMBING SUPPLIES                                                 | 05/29/2025  | \$7,278       |
| BOSTON                        | Total Itemized Transactions with this Payee/Payer                 |             | \$7,278       |
| MA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,866       |
| 02241-7592                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,144      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Bldg Maintenance Supplier     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| FONTANA LITHOGRAPH, INC       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 4801 VIEWPOINT PLACE          | ROSTER OF AFFILIATES NEW FORMAT                                   | 08/26/2025  | \$19,966      |
| CHEVERLY                      | Total Itemized Transactions with this Payee/Payer                 |             | \$19,966      |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,465       |
| 20781                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,431      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Printer                       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| GOLIATH TECHNOLOGIES LP       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1235 WESTLAKES DRIVE, SUITE   | 10/6/25-10/5/26 XENAPP SERVER                                     | 07/24/2025  | \$7,015       |
| BERWYN                        | Total Itemized Transactions with this Payee/Payer                 |             | \$7,015       |
| PA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 19312                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,015       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Software Service Provider     |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| GOODTOWER SERVICES            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATTENTION: ACCOUNTS RECEIVA   | HQ COOLING TOWERS #2 REPAIR                                       | 06/30/2025  | \$8,487       |
| HANOVER                       | Total Itemized Transactions with this Payee/Payer                 |             | \$8,487       |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 21076                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,487       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Bldg Maintenance Services     |                                                                   |             |               |
|                               |                                                                   |             |               |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| GRAINGER                      |                                                                   |             |               |
| DEPT 896-811314285            | UTILITY CART                                                      | 02/18/2025  | \$6,509       |
| PALATINE                      | WALK BEHIND SALT SPREADER                                         | 05/13/2025  | \$6,735       |
| IL                            | Total Itemized Transactions with this Payee/Payer                 |             | \$13,244      |
| 60038-0001                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,082      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,326      |
| Bldg Maintenance Supplier     |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HAMPTON INN - ARCADIA         |                                                                   |             |               |
| ARCADIA                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,783       |
| 91006                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,783       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HAMPTON INN AND SUITES -      |                                                                   |             |               |
| FLORENCE                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| AL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,854       |
| 35630                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,854       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HAMPTON INN AND SUITES PD     |                                                                   |             |               |
| VANCOUVER                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,084       |
| 98684                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,084       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HAMPTON INNS                  |                                                                   |             |               |
| OKLAHOMA CITY                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OK                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,581       |
| 73104                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,581       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HEFFRON COMPANY, INC.         |                                                                   |             |               |
| 4940 NICHOLSON COURT          | MAU-2 BURNER INSPECTION                                           | 04/04/2025  | \$5,526       |
| KENSINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,526       |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20895                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,526       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Building Services Contractor  |                                                                   |             |               |

| Name and Address<br>(A)                             |                                                                   |             |               |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HERO DATA SERVICES, LLC                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| AMHERST<br>NY<br>14221                              | CUSTOM SOFTWARE: ADP E-TIME                                       | 10/20/2025  | \$7,500       |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$7,500       |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,500       |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Database Backup Services                            |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| HILTON HOTEL SAN DIEGO                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO<br>CA<br>92101                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,788       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,788       |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Hotel                                               |                                                                   |             |               |
|                                                     |                                                                   |             |               |
|                                                     |                                                                   |             |               |
|                                                     |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| HILTON HOTELS                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON<br>DC<br>20001                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,289      |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,289      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Hotel                                               |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| HILTON PALMER HOUSE                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO<br>IL<br>60603                              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,976       |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,976       |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Hotel                                               |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| HILTON WASHINGTON DC CAPITOL HILL                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 525 NEW JERSEY AVE, NW<br>WASHINGTON<br>DC<br>20001 | 12/5/25 HOLIDAY PARTY DEPOSIT                                     | 04/23/2025  | \$6,128       |
|                                                     | 12/5/25 HOLIDAY PARTY DEPOSIT                                     | 10/20/2025  | \$24,255      |
|                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$30,383      |
|                                                     | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,383      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Hotel                                               |                                                                   |             |               |
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| Name and Address<br>(A)             |                                                                   |             |               |
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| HISTORY FACTORY                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1255 23RD STREET, NW                | PROF SVCS - SOW 2025-03                                           | 12/04/2025  | \$35,000      |
| WASHINGTON                          | Total Itemized Transactions with this Payee/Payer                 |             | \$35,000      |
| DC                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 20037                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,000      |
| Type or Classification<br>(B)       |                                                                   |             |               |
| IBT History Project                 |                                                                   |             |               |
| Name and Address<br>(A)             |                                                                   |             |               |
| HUGHES NETWORK SYSTEMS, LLC         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 11717 EXPLORATION LANE              | BACKHAUL CIRCIT                                                   | 12/09/2025  | \$10,051      |
| GERMANTOWN                          | Total Itemized Transactions with this Payee/Payer                 |             | \$10,051      |
| MD                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$38,555      |
| 20876                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$48,606      |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Data Communications Lines           |                                                                   |             |               |
| Name and Address<br>(A)             |                                                                   |             |               |
| HYATT REGENCY WASHINGTON            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEPT #6012                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$102,112     |
| DC                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$102,112     |
| 20042-6012                          |                                                                   |             |               |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Hotel                               |                                                                   |             |               |
| Name and Address<br>(A)             |                                                                   |             |               |
| IMAGE POINTE                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1224 LAPORTE ROAD                   | C1213 12 SCORPIONKNIT CUFF HA                                     | 08/13/2025  | \$7,226       |
| WATERLOO                            | Total Itemized Transactions with this Payee/Payer                 |             | \$7,226       |
| IA                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,925       |
| 50702-1899                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,151      |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Novelty Goods Supplier              |                                                                   |             |               |
| Name and Address<br>(A)             |                                                                   |             |               |
| INSTITUTE OF INTERNAL AUDITORS, INC | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 919460                       | 7/14-18/25 QUALITY GAP ASSMENT                                    | 10/28/2025  | \$19,250      |
| ORLANDO                             | Total Itemized Transactions with this Payee/Payer                 |             | \$19,250      |
| FL                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 32891-9460                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,250      |
| Type or Classification<br>(B)       |                                                                   |             |               |
| Professional Auditing Organization  |                                                                   |             |               |
| Name and Address<br>(A)             |                                                                   |             |               |
| INTUIT QUICKBOOKS                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO                           | Intuit quickbooks                                                 | 01/24/2025  | \$9,024       |
| CA                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$9,024       |
| 92129                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,024       |
| Software Services Provider          |                                                                   |             |               |

| Name and Address<br>(A)                                                   |                                                                   |             |               |
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| IT SAVVY LLC<br><br>313 S ROHLWING ROAD<br>ADDISON<br>IL<br>60101         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                           | 540-BBVM DELL DUAL PORT BROADC                                    | 01/10/2025  | \$5,145       |
|                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$5,145       |
|                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,920      |
|                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,065      |
| Type or Classification<br>(B)                                             |                                                                   |             |               |
| Software Services Provider                                                |                                                                   |             |               |
| Name and Address<br>(A)                                                   |                                                                   |             |               |
| KELLY PRESS INC<br><br>1701 CABIN BRANCH DRIVE<br>CHEVERLY<br>MD<br>20785 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                           | GST MANUAL 4 BINDERS - POLICY                                     | 02/24/2025  | \$17,200      |
|                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$17,200      |
|                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,910       |
|                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,110      |
| Type or Classification<br>(B)                                             |                                                                   |             |               |
| Printer                                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                                   |                                                                   |             |               |
| KIMPTON HOTEL MONACO DC<br><br>WASHINGTON<br>DC<br>20004                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,550       |
|                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,550       |
|                                                                           | Type or Classification<br>(B)                                     |             |               |
| Hotel                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                   |                                                                   |             |               |
| KMG HAULING INC<br>P O BOX 650821<br><br>POTOMAC FALLS<br>VA<br>20165     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$34,441      |
|                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$34,441      |
|                                                                           | Type or Classification<br>(B)                                     |             |               |
| Trash Removal Services                                                    |                                                                   |             |               |
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| Name and Address<br>(A)                             |                                                                   |             |               |
|-----------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| LIFE INS COMPANY OF NORTH AMERICA<br>P O BOX 782447 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PHILADELPHIA                                        | TRAVEL/ACCIDENT INSURANCE                                         | 12/18/2025  | \$21,832      |
| PA                                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$21,832      |
| 19178-2447                                          | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,832      |
| Insurance Provider                                  |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| LINDENMEYR MUNROE                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7230 PRESTON GATEWAY DRIVE                          | COPY PAPER 32LBS                                                  | 07/02/2025  | \$7,149       |
| HANOVER                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$7,149       |
| MD                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,210       |
| 21076                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,359      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Paper & Packaging Provider                          |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| LUMEN                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LEVEL 3 COMMUNICATIONS, LLC                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| BROOMFIELD                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,394      |
| CO                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,394      |
| 80021                                               |                                                                   |             |               |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Telephone/Data Communications                       |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| LUMEN                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CENTURYLINK COMMUNICATIONS                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MONROE                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$28,680      |
| LA                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,680      |
| 71211-4918                                          |                                                                   |             |               |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Telephone/Data Communications                       |                                                                   |             |               |
| Name and Address<br>(A)                             |                                                                   |             |               |
| MAGIC CLEANERS                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 6230-R ROLLING ROAD                                 | MAY-25 UNIFORM CLEANING                                           | 07/29/2025  | \$5,071       |
| SPRINGFIELD                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$5,071       |
| VA                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,945      |
| 22152                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,016      |
| Type or Classification<br>(B)                       |                                                                   |             |               |
| Laundry & Uniforms                                  |                                                                   |             |               |

| Name and Address<br>(A)                                   |                                                                   |             |               |
|-----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| MALWAREBYTES CORPORATE                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HOLDCO, INC., 2445 AUGUSTIN<br>SANTA CLARA<br>CA<br>95054 | 11/20/25-11/19/28 MALWAREBYTES                                    | 11/13/2025  | \$35,512      |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$35,512      |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,512      |
| Cybersecurity Services                                    |                                                                   |             |               |
| Name and Address<br>(A)                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MARK G SCHWARTZ, LLC                                      | JAN 25 PROF SVC                                                   | 02/06/2025  | \$10,408      |
|                                                           | FEB 25 PROF SVC                                                   | 02/26/2025  | \$10,342      |
| 9340 BRINK ROAD                                           | MAR 25 PROF SVC                                                   | 03/31/2025  | \$23,419      |
| GAITHERSBURG                                              | APR 25 PROF SVC                                                   | 04/09/2025  | \$10,342      |
| MD                                                        | MAY 25 PROF SVC                                                   | 06/10/2025  | \$10,342      |
| 20882                                                     | JUN 25 PROF SVC                                                   | 07/01/2025  | \$10,342      |
| Type or Classification<br>(B)                             | JUL 25 PROF SVC                                                   | 07/23/2025  | \$37,292      |
| Software Service Provider                                 | AUG 25 PROF SVC                                                   | 08/11/2025  | \$12,442      |
|                                                           | REPLACEMENT ERP SOFTWARE FOR D                                    | 09/04/2025  | \$19,044      |
|                                                           | SEP 25 PROF SVC                                                   | 09/16/2025  | \$10,342      |
|                                                           | OCT 25 PROF SVC                                                   | 11/05/2025  | \$10,408      |
|                                                           | NOV 25 PROF SVC                                                   | 11/12/2025  | \$10,842      |
|                                                           | 5/1-9/30/25 SOFTWARE REVIEW                                       | 11/21/2025  | \$68,836      |
|                                                           | SMART CONNECT                                                     | 12/16/2025  | \$37,578      |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$281,979     |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$281,979     |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| MARRIOTT CRYSTAL GATEW                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ARLINGTON                                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| VA                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,716       |
| 22202                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,716       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Hotel                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| MARRIOTTJW L.A.LIVE FD                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOS ANGELES                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,460       |
| 90015                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,460       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Hotel                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| MAURICE ELECTRICAL SUPPLY                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 500 PENN STREET NE                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,255       |
| DC                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,255       |
| 20002-7099                                                |                                                                   |             |               |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Electrical Service Provider                               |                                                                   |             |               |

| Name and Address<br>(A)                                  |                                                                   |             |               |
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| MEADOR SOLUTION                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATTN: DOUGLAS MEADOR, 3543<br>FRONT ROYAL<br>VA<br>22630 | 10 LUTRON LIGHTING BALLASTS                                       | 12/15/2025  | \$6,090       |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$6,090       |
| Electrical Service Provider                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,090       |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MEKETA INVESTMENT GROUP, INC.                            | APR-24 REIM EXPS                                                  | 03/12/2025  | \$19,060      |
| 80 UNIVERSITY AVE.                                       | NOV-DEC-2024 PROF SVC                                             | 03/21/2025  | \$5,833       |
| WESTWOOD                                                 | NOV-DEC-2024 PROF SVC                                             | 03/25/2025  | \$8,333       |
| MA                                                       | JAN-MAR-2025 PROF SVC                                             | 05/01/2025  | \$8,750       |
| 02090                                                    | JAN-MAR-2025 PROF SVC                                             | 05/19/2025  | \$12,500      |
| Type or Classification<br>(B)                            | APR-JUN-2025 PROF SVC                                             | 07/11/2025  | \$12,500      |
| Investment Counseling                                    | APR-JUN-2025 PROF SVC                                             | 07/11/2025  | \$8,750       |
|                                                          | JUL-SEP-2025 PROF SVC                                             | 10/17/2025  | \$8,750       |
|                                                          | JUL-SEP-2025 PROF SVC                                             | 10/17/2025  | \$12,500      |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$96,976      |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,750      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$110,726     |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| MELLON INVESTMENTS CORPORATION                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 240 GREENWICH ST, FL 6W-GRO<br>NEW YORK<br>NY<br>10286   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,579      |
| Investment Counseling                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,579      |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MICROSOFT CORPORATION                                    | 10/31/25-10/31/26 MICRSFT SVC                                     | 12/11/2025  | \$59,409      |
| ONE MICROSOFT WAY<br>REDMOND<br>WA<br>98052-6399         | Total Itemized Transactions with this Payee/Payer                 |             | \$59,409      |
| Type or Classification<br>(B)                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Software Service Provider                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$59,409      |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MICROSOFT LICENSING, GP                                  | 4/1/25-10/31/25 M365 ES UNIFIE                                    | 05/01/2025  | \$18,175      |
| DEPT. 551 VOLUME LICENSING<br>RENO<br>NV<br>89511-1137   | JAN-26-OCT-26 MS LICENSE                                          | 11/01/2025  | \$127,671     |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$145,846     |
| Software Service Provider                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,253      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$179,099     |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MONA ELECTRIC GROUP, INC.<br>P.O. BOX 79280              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| BALTIMORE<br>MD<br>21279-0280                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,246      |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,246      |
| Electrical Service Provider                              |                                                                   |             |               |

| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| NOVAK FRANCELLA, LLC                                 | 2023-2024 FORM 990 LU 453                                         | 02/05/2025  | \$16,515      |
| 40 MONUMENT RD, 5TH FL<br>BALA CYNWYD<br>PA<br>19004 | DEC 24 AUDIT SVC                                                  | 02/24/2025  | \$24,253      |
|                                                      | JAN-MAR 2025 AUDIT DEC-24                                         | 05/14/2025  | \$76,917      |
|                                                      | 2024 FORM 990 YEAR END AUDIT                                      | 05/16/2025  | \$26,948      |
|                                                      | APR-JUN-2025 AUDIT DEC 2024                                       | 08/08/2025  | \$46,112      |
|                                                      | 2024 FAIR SHARE AUDIT                                             | 10/17/2025  | \$16,555      |
| Type or Classification<br>(B)                        | Total Itemized Transactions with this Payee/Payer                 |             | \$207,300     |
| Accounting Firm                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$207,300     |
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| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| PEPCO<br>PO BOX 13608         | JAN-25 IBT ELEC                                                   | 01/30/2025  | \$32,063      |
|                               | JAN-25 IBT ELEC                                                   | 01/30/2025  | \$27,831      |
|                               | FEB-25 IBT ELEC                                                   | 03/03/2025  | \$36,232      |
| PHILADELPHIA<br>PA<br>19101   | FEB-25 IBT ELEC                                                   | 03/03/2025  | \$35,644      |
|                               | MAR-25 IBT ELEC                                                   | 04/03/2025  | \$41,315      |
|                               | MAR-25 IBT ELEC                                                   | 04/03/2025  | \$42,067      |
| Type or Classification<br>(B) | APR-25 IBT ELEC                                                   | 04/30/2025  | \$27,407      |
| Utility                       | APR-25 IBT ELEC                                                   | 04/30/2025  | \$38,068      |
|                               | MAY-25 IBT ELEC                                                   | 05/22/2025  | \$34,914      |
|                               | MAY-25 IBT ELEC                                                   | 05/29/2025  | \$26,712      |
|                               | JUN-25 IBT ELEC                                                   | 06/30/2025  | \$33,954      |
|                               | JUN-25 IBT ELEC                                                   | 06/30/2025  | \$21,426      |
|                               | JUL-25 IBT ELEC                                                   | 07/24/2025  | \$43,730      |
|                               | JUL-25 IBT ELEC                                                   | 07/24/2025  | \$26,362      |
|                               | AUG-25 IBT ELEC                                                   | 09/03/2025  | \$27,723      |
|                               | AUG-25 IBT ELEC                                                   | 09/03/2025  | \$43,389      |
|                               | SEP-25 IBT ELEC                                                   | 09/24/2025  | \$27,192      |
|                               | SEP-25 IBT ELEC                                                   | 09/24/2025  | \$41,985      |
|                               | OCT-22 IBT ELEC                                                   | 10/22/2025  | \$36,131      |
|                               | OCT-25 IBT ELEC                                                   | 10/22/2025  | \$23,581      |
|                               | NOV-25 IBT ELEC                                                   | 12/09/2025  | \$38,588      |
|                               | NOV-25 IBT ELEC                                                   | 12/09/2025  | \$24,836      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$731,150     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,328       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$738,478     |

| Name and Address<br>(A)                                                                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
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| PITNEY BOWES GLOBAL<br>PO BOX 371887<br>FINANCIAL SERVICES LLC<br>PITTSBURGH<br>PA<br>15250-7887 | MAIL CENTER 3/25-6/24/25                                          | 03/21/2025  | \$5,512       |
|                                                                                                  | MAIL CENTER 6/25-9/24/25                                          | 06/05/2025  | \$5,003       |
|                                                                                                  | MAIL CENTER 9/25-12/24/25                                         | 09/08/2025  | \$5,512       |
| Type or Classification<br>(B)                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$16,027      |
|                                                                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,374       |
|                                                                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,401      |

| Postage Meter Services                                               |                                                                   |             |               |
|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| QUADIENT<br>PO BOX 123689<br>DEPT 3689<br>DALLAS<br>TX<br>75312-3689 | 1/3-1/2/26 STD MAINT SN#19FA29                                    | 01/23/2025  | \$6,490       |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$6,490       |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,490       |
| Business Automation Services                                         |                                                                   |             |               |

| Name and Address<br>(A)                               |                                                                   |             |               |
|-------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| RENAISSANCE OKC                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OKLAHOMA CITY<br>OK<br>73104                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,946      |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,946      |
| Hotel                                                 |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAFARI MICRO, INC                                     | DELL OPTIPLEX TOWERS SUBSCRIPTION                                 | 01/27/2025  | \$10,900      |
|                                                       | USB-C MALE ADAPTOR TO USB-A FE                                    | 03/04/2025  | \$88,380      |
| LOS ANGELES<br>CA<br>90084-2355                       | USB EXTENSION CABLE                                               | 07/25/2025  | \$9,859       |
|                                                       | DELL PRO TOWER PLUS QBT1250                                       | 11/20/2025  | \$22,789      |
|                                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$131,928     |
| Type or Classification<br>(B)                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,745      |
| Computer Supplies/Equipment                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$165,673     |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAGE SOFTWARE, INC.                                   | 11/4/25-11/3/26 FA BUS MAINT                                      | 11/20/2025  | \$9,099       |
| 14855 COLLECTION CENTER DRI<br>CHICAGO<br>IL<br>60693 | Total Itemized Transactions with this Payee/Payer                 |             | \$9,099       |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,099       |
| Software Service Provider                             |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SCHNEIDER SERVICES, LLC                               | MISC 1099 - DOUBLE WINDOW SELF                                    | 02/26/2025  | \$5,227       |
| 70 EAST LAKE DRIVE<br>ANNAPOLIS<br>MD<br>21403        | Total Itemized Transactions with this Payee/Payer                 |             | \$5,227       |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,227       |
| Paper Printing Services                               |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SEGAL ADVISORS                                        | 4/1-12/31/25 CORP GOVERNANCE                                      | 10/21/2025  | \$26,250      |
| 333 WEST 34TH STREET<br>NEW YORK<br>NY<br>10001-2402  | Total Itemized Transactions with this Payee/Payer                 |             | \$26,250      |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,250      |
| Actuary Services                                      |                                                                   |             |               |
| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SHERATON                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MINNEAPOLIS<br>MN<br>55403                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,527      |
|                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,527      |
| Type or Classification<br>(B)                         |                                                                   |             |               |
| Hotel                                                 |                                                                   |             |               |

| Name and Address<br>(A)            |                                                                   |             |               |
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| SHERATON CENTRE TORONT             |                                                                   |             |               |
|                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$35,254      |
| 20001                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,254      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| SHERATON CENTRE TORONTO HOTEL      |                                                                   |             |               |
|                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 123 QUEEN STREET WEST              | WMNS CONF 8/23-27/2                                               | 11/24/2025  | \$20,491      |
| TORONTO                            | Total Itemized Transactions with this Payee/Payer                 |             | \$20,491      |
| 00                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 00000                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,491      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| SIEMENS INDUSTRY INC.              |                                                                   |             |               |
|                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 6435 VIRGINIA MANOR ROAD           | 4/1/25-3/31/26 AUTO REMOTE SOA                                    | 05/06/2025  | \$10,586      |
| BELTSVILLE                         | Total Itemized Transactions with this Payee/Payer                 |             | \$10,586      |
| MD                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,823       |
| 20705                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,409      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Hotel                              |                                                                   |             |               |
| Name and Address<br>(A)            |                                                                   |             |               |
| SILVER CREEK ADVISORY PARTNERS LLC |                                                                   |             |               |
|                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1301 FIFTH AVE, 40TH FLOOR         | 7/1/24-2/4/25 REIM LEGAL COSTS                                    | 05/12/2025  | \$82,413      |
| SEATTLE                            | Total Itemized Transactions with this Payee/Payer                 |             | \$82,413      |
| WA                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 98101                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$82,413      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Investment Advisory Services       |                                                                   |             |               |
| Name and Address<br>(A)            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SOFTCHOICE CORPORATION             | IGEL STANDARD MUGRATION 1                                         | 02/04/2025  | \$13,538      |
|                                    | WEBEX ATTENDANT CONSOLE                                           | 03/04/2025  | \$132,689     |
| 314 W SUPERIOR, SITE 400           | 1/1-31/25 AZURE CONSUMPTION                                       | 03/18/2025  | \$10,283      |
| CHICAGO                            | 4/1-12/31/25 WIN SERVER DATCR                                     | 05/19/2025  | \$11,885      |
| IL                                 | 6/4/25-6/3/26 CITRIX PRIVATE                                      | 07/25/2025  | \$92,727      |
| 60654                              | PROF SVC PROJECT-HYBCLOUD                                         | 11/13/2025  | \$14,000      |
| Type or Classification<br>(B)      | 10/1-/31/25 AZURE CONSUMPTION                                     | 12/03/2025  | \$7,196       |
| Software Service Provider          | Total Itemized Transactions with this Payee/Payer                 |             | \$282,318     |
|                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,159      |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$300,477     |

| Name and Address<br>(A)       |                                                                   |             |               |
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| SOUTHWEST                     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DALLAS                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$35,301      |
| 75235                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$35,301      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Airline                       |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SP BODNO.COM CODE 21          |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAKEWOOD                      | Total Itemized Transactions with this Payee/Payer                 |             |               |
| NJ                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,854       |
| 08701                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,854       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Office Supplies Vendor        |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SPRINGHILL SUITES INDE        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| INDEPENDENCE                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| OH                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,199      |
| 44131                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,199      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STAPLES INC                   |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FRAMINGHAM                    | Staples Inc                                                       | 04/11/2025  | \$9,499       |
| MA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$9,499       |
| 01702                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$861         |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,360      |
| Office Supplies Vendor        |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STATIC POWER CONVERSION       |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SERVICES,INC, 9051 RED BRA    | 9/9/25-9/8/26 ADV ULTRA SVC AG                                    | 09/23/2025  | \$6,667       |
| COLUMBIA                      | Total Itemized Transactions with this Payee/Payer                 |             | \$6,667       |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 21045                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,667       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Computer Maintenance Services |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| STUART DEAN COMPANY, INC.     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2700 SOUTH NELSON ST          | RECONDITION 3RD FL DESKS/CABIN                                    | 08/04/2025  | \$23,755      |
| ARLINGTON                     | THERMAL CLEAN EXTERIOR FRONT                                      | 11/25/2025  | \$52,589      |
| VA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$76,344      |
| 22206                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,721      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$96,065      |
| Cleaning/Polishing Services   |                                                                   |             |               |

| Name and Address<br>(A)                                        |                                                                   |             |                     |
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| SUPERIOR GROUTING SERVICES, INC                                |                                                                   |             |                     |
| 5810 47TH AVENUE<br>RIVERDALE<br>MD<br>20737                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>Plastering,Painting&Caulking  | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,220             |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,220             |
| Name and Address<br>(A)                                        |                                                                   |             |                     |
| SWOOGO LLC                                                     |                                                                   |             |                     |
| 1925 CENTURY PARK EAST<br>LOS ANGELES<br>CA<br>90067           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>Event Registration Software   | ATTENDEE MOBILE SUBSCRIPTION                                      |             | 10/02/2025 \$31,000 |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$31,000            |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,000            |
| Name and Address<br>(A)                                        |                                                                   |             |                     |
| SYNCFUSION, INC                                                |                                                                   |             |                     |
| 2501 AERIAL CENTER PARKWAY<br>MORRISVILLE<br>NC<br>27560       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>Software & License            | 5 MEM TEAM LICENSE @395.00                                        |             | 02/04/2025 \$9,360  |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$9,360             |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,360             |
| Name and Address<br>(A)                                        |                                                                   |             |                     |
| TCB ASSOCIATES INC.                                            |                                                                   |             |                     |
| 14240 SULLYFIELD CIRCLE<br>CHANTILLY<br>VA<br>20151            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>Telephone/Data Communications | ETHERNET WEB ACCESS NOV 24                                        |             | 01/23/2025 \$7,133  |
|                                                                | ETHERNET WEB ACCESS DEC 24                                        |             | 02/26/2025 \$7,133  |
|                                                                | ETHERNET WEB ACCESS JAN 25                                        |             | 03/12/2025 \$5,866  |
|                                                                | ETHERNET WEB ACCESS FEB 25                                        |             | 04/10/2025 \$5,866  |
|                                                                | ETHERNET WEB ACCESS MAR 25                                        |             | 05/01/2025 \$5,866  |
|                                                                | ETHERNET WEB ACCESS APR 25                                        |             | 06/05/2025 \$6,151  |
|                                                                | ETHERNET WEB ACCESS MAY 25                                        |             | 06/24/2025 \$5,866  |
|                                                                | ETHERNET WEB ACCESS JUN 25                                        |             | 08/05/2025 \$6,009  |
|                                                                | ETHERNET WEB ACCESS JUL 25                                        |             | 09/11/2025 \$5,866  |
|                                                                | ETHERNET WEB ACCESS AUG 25                                        |             | 09/19/2025 \$6,009  |
|                                                                | ETHERNET WEB ACCESS SEP 25                                        |             | 10/27/2025 \$5,773  |
|                                                                | AUDITING SVC-180 HRS                                              |             | 11/05/2025 \$27,000 |
|                                                                | AUDITING SVC-220 HRS                                              |             | 12/02/2025 \$33,000 |
|                                                                | OCT 25 AUDITING SVC                                               |             | 12/04/2025 \$37,553 |
|                                                                | NOV 25 PROF SVC                                                   |             | 12/23/2025 \$16,158 |
|                                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$181,249           |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             |                     |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$181,249           |
| Name and Address<br>(A)                                        |                                                                   |             |                     |
| THE PEARLE HOTEL & SPA                                         |                                                                   |             |                     |
| WASHINGTON<br>DC<br>20001                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E)       |
| Type or Classification<br>(B)<br>Hotel                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0                 |
|                                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,608            |
|                                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,608            |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| THE SEGAL COMPANY             |                                                                   |             |               |
| EASTERN STATES, INC, 333 WE   | 1/1-12/31/24 CONSULTING                                           | 03/21/2025  | \$45,523      |
| NEW YORK                      | 1/1-3/31/25 CONSULTING                                            | 05/06/2025  | \$33,424      |
| NY                            | Total Itemized Transactions with this Payee/Payer                 |             | \$78,947      |
| 10001-2402                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,330       |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,277      |
| Actuary Services              |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THE SUPPLY ROOM               | YELLOW POST ITS - 6310                                            | 01/23/2025  | \$6,455       |
| P.O. BOX 791416               | TOPS PRISM STENO BOOKS - 5411                                     | 01/29/2025  | \$6,052       |
|                               | THERMAL TRANSFER RIBBON - 5330                                    | 03/28/2025  | \$6,481       |
| BALTIMORE                     | WIRE PENCIL CUP HOLDER - 1220                                     | 05/08/2025  | \$8,312       |
| MD                            | VICTOR INK ROLLER - 5370                                          | 06/23/2025  | \$13,101      |
| 21279                         | WATER- 4540                                                       | 07/11/2025  | \$9,251       |
| Type or Classification<br>(B) | WHITE COPY PAPER - 4540                                           | 08/12/2025  | \$14,473      |
| Office Supplies Vendor        | 13/19 COVER PAPER - 4540                                          | 08/28/2025  | \$19,044      |
|                               | SEAL & VIEW LABEL PROTECTORS -                                    | 09/15/2025  | \$10,417      |
|                               | VCT CALC, PRNT, COMM, 2CLR                                        | 10/15/2025  | \$10,928      |
|                               | YELLOW COPY PAPER- 4540                                           | 10/21/2025  | \$7,373       |
|                               | WALL CALENDARS - 4520                                             | 11/20/2025  | \$5,763       |
|                               | UNIBALL ROLLERBALL PENS - BLUE                                    | 11/24/2025  | \$5,649       |
|                               | WALL CALENDAR - 5330                                              | 12/18/2025  | \$5,757       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$129,056     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$41,682      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$170,738     |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THOMSON REUTERS WEST PMT CTR  | WESTLAW PROFLEX                                                   | 01/14/2025  | \$6,271       |
| P.O. BOX 6292                 | WESTLAW PROFLEX                                                   | 02/10/2025  | \$6,271       |
|                               | WESTLAW PROFLEX                                                   | 03/12/2025  | \$6,271       |
| CAROL STREAM                  | WESTLAW PROFLEX                                                   | 04/16/2025  | \$6,585       |
| MN                            | WESTLAW PROFLEX                                                   | 05/14/2025  | \$6,599       |
| 60197-6292                    | WESTLAW PROFLEX                                                   | 06/23/2025  | \$6,585       |
| Type or Classification<br>(B) | WESTLAW PROFLEX                                                   | 07/17/2025  | \$7,037       |
| Legal Subscription Service    | WESTLAW PROFLEX                                                   | 08/08/2025  | \$6,585       |
|                               | WESTLAW PROFLEX                                                   | 09/16/2025  | \$6,585       |
|                               | WESTLAW PROFLEX                                                   | 10/15/2025  | \$6,585       |
|                               | WESTLAW PROFLEX                                                   | 11/13/2025  | \$6,585       |
|                               | WESTLAW PROFLEX                                                   | 12/22/2025  | \$6,585       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$78,544      |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$78,544      |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| THRIVE OPERATIONS, LLC        |                                                                   |             |               |
| 25 FORBES BOULEVARD           | CYBERSECURITY RISK ASSESSMENT                                     | 10/02/2025  | \$21,995      |
| FOXBORO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$21,995      |
| MA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 02035                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,995      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Cybersecurity Services        |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TIMOTHY P HENKEL              |                                                                   |             |               |
| BONE FROF SECURITY LLC, 151   | DISCOUNT 2025 TSCM SURVEY                                         | 09/25/2025  | \$6,390       |
| ESCONDIDO                     | Total Itemized Transactions with this Payee/Payer                 |             | \$6,390       |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 92025                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,390       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Safety & Security Services    |                                                                   |             |               |

| Name and Address<br>(A)                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS CANADA<br><br>400-1750 MAURICE_GAUVIN<br>LAVAL<br>00<br>00000 | JAN-25 TITAN IV MAINT/SUPPORT                                     | 01/31/2025  | \$74,697      |
|                                                                      | FEB-25 TITAN IV MAINT/SUPPORT                                     | 02/18/2025  | \$72,828      |
|                                                                      | MAR-25 TITAN IV MAINT/SUPPORT                                     | 03/25/2025  | \$71,904      |
|                                                                      | APR-25 TITAN IV MAINT/SUPPORT                                     | 04/15/2025  | \$73,185      |
|                                                                      | MAY-25 TITAN IV MAINT/SUPPORT                                     | 05/12/2025  | \$75,894      |
|                                                                      | 2024 RECONCILIATION                                               | 06/11/2025  | \$53,571      |
|                                                                      | JUN-25 TITAN IV MAINT/SUPPORT                                     | 06/17/2025  | \$75,894      |
|                                                                      | JUL-25 TITAN IV MAINT/SUPPORT                                     | 07/14/2025  | \$76,608      |
|                                                                      | AUG-25 TITAN IV MAINT/SUPPORT                                     | 08/21/2025  | \$76,104      |
|                                                                      | SEP-25 TITAN IV MAINT/SUPPORT                                     | 09/15/2025  | \$76,104      |
| Type or Classification<br>(B)<br><br>Affiliate                       | OCT-25 TITAN IV MAINT/SUPPORT                                     | 10/20/2025  | \$75,327      |
|                                                                      | NOV-25 TITAN IV MAINT/SUPPORT                                     | 11/17/2025  | \$75,327      |
|                                                                      | DEC-25 TITAN IV MAINT/SUPPORT                                     | 12/11/2025  | \$75,117      |
|                                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$952,560     |
|                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$952,560     |
|                                                                      |                                                                   |             |               |

| Name and Address<br>(A)                                                                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TOTAL QUALITY BUILDING SERVICES<br><br>8311 WISCONSIN AVE, #C18<br>BETHESDA<br>MD<br>20814 | JANITORIAL SVC                                                    | 01/15/2025  | \$25,332      |
|                                                                                            | JANITORIAL SVC                                                    | 02/24/2025  | \$25,332      |
|                                                                                            | JANITORIAL SVC                                                    | 03/28/2025  | \$25,332      |
|                                                                                            | JANITORIAL SVC                                                    | 04/15/2025  | \$26,324      |
|                                                                                            | JANITORIAL SVC                                                    | 06/23/2025  | \$26,324      |
|                                                                                            | JANITORIAL SVC                                                    | 07/11/2025  | \$26,324      |
|                                                                                            | JANITORIAL SVC                                                    | 07/30/2025  | \$26,324      |
|                                                                                            | JANITORIAL SVC                                                    | 08/26/2025  | \$26,324      |
|                                                                                            | JANITORIAL SVC                                                    | 09/16/2025  | \$26,324      |
|                                                                                            | JANITORIAL SVC                                                    | 10/07/2025  | \$26,448      |
| Type or Classification<br>(B)<br><br>Janitorial Services                                   | JANITORIAL SVC                                                    | 11/13/2025  | \$26,200      |
|                                                                                            | JANITORIAL SVC                                                    | 12/15/2025  | \$26,324      |
|                                                                                            | Total Itemized Transactions with this Payee/Payer                 |             | \$312,912     |
|                                                                                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$312,912     |

| Name and Address<br>(A)                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TRILITH GUESTHOUSE<br><br>FAYETTEVILLE<br>GA<br>30214 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,578       |
|                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,578       |
|                                                       |                                                                   |             |               |
| Type or Classification<br>(B)<br><br>Hotel            |                                                                   |             |               |

| Name and Address<br>(A)                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TRIMARK ADAMS-BURCH<br><br>1901 STANFORD COURT<br>LANDOVER<br>MD<br>20785 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,929       |
|                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,929       |
|                                                                           |                                                                   |             |               |
| Type or Classification<br>(B)<br><br>Cafeteria Supplies                   |                                                                   |             |               |



| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| UBEO, LLC<br>P.O. BOX 790448                         | 3/26-6/25/25 COPIER CHARGE                                        | 08/05/2025  | \$36,035      |
| ST LOUIS<br>MO<br>63179-0448                         | 6/26/9/25/25 OVERAGE PERIOD                                       | 10/14/2025  | \$32,711      |
| Type or Classification<br>(B)                        | Total Itemized Transactions with this Payee/Payer                 |             | \$68,746      |
| Equipment Rental                                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,161       |
|                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,907      |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ULINE                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PLEASANT PRAIRIE<br>WI<br>53158                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,085       |
| Type or Classification<br>(B)                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,085       |
| Shipping & Packaging Services                        |                                                                   |             |               |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ULINE                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ATTN: ACCOUNTS RECEIVABLE<br>WAUKEGAN<br>IL<br>60085 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,022       |
| Type or Classification<br>(B)                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,022       |
| Shipping & Packaging Services                        |                                                                   |             |               |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UNION INSURANCE GROUP                                | 2025 INT'L PACKAGE POLICY                                         | 01/03/2025  | \$143,069     |
| 303 W ERIE STREET                                    | GEN'L LIABILITY INSURANCE                                         | 01/03/2025  | \$507,595     |
| CHICAGO                                              | 12/1/24-12/1/27 CRIMINAL LIAB                                     | 01/10/2025  | \$5,533       |
| IL                                                   | COMPANY FEE FOR CYBER LIABILIT                                    | 02/24/2025  | \$61,399      |
| 60654                                                | 9/30/24-9/3025 RFPP                                               | 03/12/2025  | \$11,814      |
| Type or Classification<br>(B)                        | UNION LIABILITY INSURANCE                                         | 03/31/2025  | \$475,487     |
| Insurance Agency                                     | 5/1/25-5/1/26 EMPLOYED LAWYERS                                    | 05/01/2025  | \$11,790      |
|                                                      | 2024 WORKERS COMP AUDIT                                           | 06/05/2025  | \$39,319      |
|                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$1,256,006   |
|                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$19,087      |
|                                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,275,093   |
| Name and Address<br>(A)                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UNITED                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| HOUSTON<br>TX<br>77002                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$73,245      |
| Type or Classification<br>(B)                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$73,245      |
| Airline                                              |                                                                   |             |               |

| Name and Address<br>(A)                                                 |                                                                   |             |               |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| UNITED BANK INC<br>PO BOX 2373<br><br>CHARLESTON<br>WV<br>25328         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,431      |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,431      |
| Type or Classification<br>(B)                                           |                                                                   |             |               |
| Bank                                                                    |                                                                   |             |               |
| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UNITED PARCEL SERVICE<br>P.O. BOX 809488                                | W/E 1/18/25 UPS CHARGES                                           | 02/03/2025  | \$18,535      |
|                                                                         | W/E 2/1/25 UPS CHARGES                                            | 02/11/2025  | \$6,374       |
|                                                                         | W/E 3/1/25 UPS CHARGES                                            | 03/13/2025  | \$14,369      |
| CHICAGO<br>IL<br>60680-9488                                             | W/E 3/8/25 UPS CHARGES                                            | 03/18/2025  | \$8,609       |
|                                                                         | W/E 3/29/25 UPS CHARGES                                           | 04/09/2025  | \$6,910       |
|                                                                         | W/E 4/26/25 UPS CHARGES                                           | 05/08/2025  | \$6,723       |
| Type or Classification<br>(B)                                           | W/E 7/19/25 UPS CHARGES                                           | 07/29/2025  | \$7,540       |
| Postage & Delivery Service                                              | W/E 7/26/25 UPS CHARGES                                           | 08/04/2025  | \$6,298       |
|                                                                         | W/E 9/20/25 UPS CHARGES                                           | 09/30/2025  | \$17,319      |
|                                                                         | W/E 9/27/25 UPS CHARGE                                            | 10/17/2025  | \$5,395       |
|                                                                         | W/E 10/25/25 UPS CHARGE                                           | 11/05/2025  | \$11,817      |
|                                                                         | W/E 11/29/25 UPS CHARGES                                          | 12/10/2025  | \$5,854       |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$115,743     |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$119,442     |
| Total of All Transactions with this Payee/Payer for This Schedule       |                                                                   |             | \$235,185     |
| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UNIVERSAL PROMOTIONS<br><br>6939 WEST 59TH ST<br>CHICAGO<br>IL<br>60638 | SPEC SAMPLE-ONE SIDE CENTER                                       | 03/05/2025  | \$10,746      |
|                                                                         | SET UP FEE                                                        | 04/15/2025  | \$11,022      |
|                                                                         | CARD-L3042 DUES CARD COVER                                        | 12/18/2025  | \$8,392       |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$30,160      |
| Type or Classification<br>(B)                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,747      |
| Publicity and Advertising                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$48,907      |
| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| UPS FREIGHT<br><br>28013 NETWORK PLACE<br>CHICAGO<br>IL<br>60673-1280   |                                                                   |             |               |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,811       |
| Type or Classification<br>(B)                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,811       |
| Delivery Service                                                        |                                                                   |             |               |
| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| US POSTMASTER<br><br>MENOMONEE FALLS<br>WI<br>53051                     | ISSUE#1 2025 TEAMSTER MAGAZINE                                    | 04/14/2025  | \$58,477      |
|                                                                         | ISSUE#2 2025 TEAMSTER MAGAZINE                                    | 07/24/2025  | \$61,290      |
|                                                                         | ISSUE#3 2025 TEAMSTER MAGAZINE                                    | 09/30/2025  | \$61,803      |
|                                                                         | ISSUE#4 2025 TEAMSTER MAGAZINE                                    | 11/21/2025  | \$60,706      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$242,276     |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Postage & Delivery Service                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$242,276     |

| Name and Address<br>(A)                           |                                                                   |             |               |
|---------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| VERITEXT CORP<br>P. O. BOX 71313                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO                                           | TRANSCRIPT SERVICES-HEARING                                       | 06/05/2025  | \$5,294       |
| IL                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$5,294       |
| 60694-1303                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,873      |
| Type or Classification<br>(B)                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,167      |
| Court Reporters                                   |                                                                   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| VERSIVO, INC.                                     |                                                                   |             |               |
| 7051 HEATHCOTE VILLAGE WAY                        | 1/1-12/31/25 ONBASE MAINTENANC                                    | 02/07/2025  | \$71,933      |
| GAINESVILLE                                       | Total Itemized Transactions with this Payee/Payer                 |             | \$71,933      |
| VA                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,285       |
| 20155                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$73,218      |
| Type or Classification<br>(B)                     |                                                                   |             |               |
| Computer Services                                 |                                                                   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| W B MASON, INC                                    |                                                                   |             |               |
| 59 CENTRE STREET                                  | WIPES, LYSOL, LEMONLIME 80 WIP                                    | 05/06/2025  | \$6,896       |
| BROCKTON                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$6,896       |
| MA                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,217       |
| 02303                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,113      |
| Type or Classification<br>(B)                     |                                                                   |             |               |
| Cleaning Supplies Vendor                          |                                                                   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WAGEWORKS, INC.                                   |                                                                   |             |               |
| 1100 PARK PLACE, 4TH FLOOR                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SAN MATEO                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,014      |
| CA                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,014      |
| 94403                                             |                                                                   |             |               |
| Type or Classification<br>(B)                     |                                                                   |             |               |
| Payroll Service Provider                          |                                                                   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON GAS<br>PO BOX 37747                    |                                                                   |             |               |
| PHILADELPHIA                                      | FEB-25 IBT GAS SVC                                                | 03/03/2025  | \$6,450       |
| PA                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$6,450       |
| 19101-5047                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$25,925      |
| Type or Classification<br>(B)                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,375      |
| Utility                                           |                                                                   |             |               |
| Name and Address<br>(A)                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASTE MANAGEMENT OF MARYLAND, INC<br>PO BOX 13648 |                                                                   |             |               |
| PHILADELPHIA                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PA                                                | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,915       |
| 19101-3648                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,915       |
| Type or Classification<br>(B)                     |                                                                   |             |               |
| Waste Removal Recycling                           |                                                                   |             |               |

|                               |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |                                                                   |             |               |
| WILKES ARTIS, CHARTERED       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1825 I STREET NW, SUITE 3     | FILING FEE/COURIER SVC/TRANSP                                     | 02/10/2025  | \$6,485       |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$6,485       |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$129         |
| 20006                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,614       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Law Firm                      |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| WYCLIFFE ENTERPRISES, INC     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 12240 INDIAN CREEK COURT, S   | TRIP CHARGES-INSTALL ACCESS 2                                     | 10/08/2025  | \$7,266       |
| BELTSVILLE                    | Total Itemized Transactions with this Payee/Payer                 |             | \$7,266       |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,811       |
| 20705                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,077      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Building Services Contractor  |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| XEROX CORPORATION             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 827598                 | DEC-24 IR120SN:2XL-545599                                         | 01/03/2025  | \$8,581       |
| PHILADELPHIA                  | DEC-24 V180P SN:1AB:197946                                        | 01/15/2025  | \$6,865       |
| PA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$15,446      |
| 19182-7598                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20          |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,466      |
| Equipment Rental              |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| XEROX FINANCIAL SERVICES      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MARLIN LEASING CORP-PEAC SO   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| PHILADELPHIA                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,643       |
| PA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,643       |
| 19101-3604                    |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Equipment Rental              |                                                                   |             |               |

**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 000-093

| Name and Address<br>(A)        |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ACTION NETWORK TOOLSET         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                     | Action Network Toolset                                            | 01/24/2025  | \$5,122       |
| DC                             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,122       |
| 20036                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,114      |
| Type or Classification<br>(B)  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,236      |
| Computerized Info Services     |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| AIR CANADA                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$23,776      |
| 20076                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,776      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| ALASKA AIR                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SEATTLE                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WA                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$36,164      |
| 98168                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$36,164      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| ALLIANCE TECHNOLOGY GROUP, LLC | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7010 HI TECH DRIVE             | FORTIGATE - 100F HARDWARE PLUS                                    | 03/18/2025  | \$6,082       |
| HANOVER                        | Total Itemized Transactions with this Payee/Payer                 |             | \$6,082       |
| MD                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 21076                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,082       |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Computer Supplies/Equipment    |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| AMERICAN AIR                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FORT WORTH                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$338,572     |
| 76155                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$338,572     |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Airline                        |                                                                   |             |               |
| Name and Address<br>(A)        |                                                                   |             |               |
| AMTRAK AGENC                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$11,201      |
| 20001                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,201      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Railroad Transportation        |                                                                   |             |               |

| Name and Address<br>(A)                      |                                                                   |             |               |
|----------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ANTHONY LEE ZAHRADNICK                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 9501 GOODMAN ROAD<br>QUINTON<br>VA<br>23141  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,492      |
|                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$10,492      |
| Type or Classification<br>(B)                |                                                                   |             |               |
| Worker Training Grant                        |                                                                   |             |               |
| Name and Address<br>(A)                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ARANDELL CORPORATION<br>PO BOX 85362         | 2024 ISSUE# 3 TMSTRS MAGAZINE                                     | 01/17/2025  | \$22,719      |
|                                              | ISSUE#4 TMSTRS MAGAZINE                                           | 02/03/2025  | \$57,025      |
|                                              | ISSUE#1 TMSTRS MAGAZINE                                           | 07/24/2025  | \$55,539      |
| CHICAGO<br>IL<br>60689-5362                  | ISSUE#2 TMSTRS MAGAZINE                                           | 09/11/2025  | \$52,492      |
|                                              | ISSUE#3 TMSTRS MAGAZINE                                           | 10/31/2025  | \$73,514      |
|                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$261,289     |
|                                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$261,289     |
| Type or Classification<br>(B)                |                                                                   |             |               |
| Printer                                      |                                                                   |             |               |
| Name and Address<br>(A)                      |                                                                   |             |               |
| AUDRA MARIE SMITH                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5603 MARLIN COURT<br>GILLETTE<br>WY<br>82718 | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,882       |
|                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,882       |
| Type or Classification<br>(B)                |                                                                   |             |               |
| Worker Training Grant                        |                                                                   |             |               |
| Name and Address<br>(A)                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| B&H PHOTO MOTO                               | B&h Photo Moto                                                    | 07/14/2025  | \$5,078       |
|                                              | B&h Photo Moto                                                    | 09/25/2025  | \$5,189       |
|                                              | B&h Photo Moto                                                    | 12/19/2025  | \$5,955       |
|                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$16,222      |
|                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$15,229      |
|                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$31,451      |
| Type or Classification<br>(B)                |                                                                   |             |               |
| Office Supplies Vendor                       |                                                                   |             |               |
| Name and Address<br>(A)                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| BASTARDS ON PARADE LLC                       | DEPOSIT 6/16/26 CONVENTION                                        | 11/21/2025  | \$95,000      |
|                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$95,000      |
|                                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$95,000      |
| Type or Classification<br>(B)                |                                                                   |             |               |
| Convention Music Services                    |                                                                   |             |               |

| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D)                   | Amount<br>(E) |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|---------------|
| BDS III DC 1750 K STREET, LLC<br><br>111 E SEGO LILY DRIVE<br>SANDY<br>UT<br>84070             | SECURITY DEP- ELECTION OFFICE                                     | 01/29/2025                    | \$39,088      |
|                                                                                                | MAR-25 ELECTION OFFICE RENT                                       | 02/24/2025                    | \$13,029      |
|                                                                                                | APR-25 ELECTION OFFICE RENT                                       | 03/20/2025                    | \$13,029      |
|                                                                                                | MAY-25 ELECTION OFFICE RENT                                       | 04/28/2025                    | \$13,029      |
|                                                                                                | JUN-25 ELECTION OFFICE RENT                                       | 05/29/2025                    | \$13,029      |
|                                                                                                | JUL-25 ELECTION OFFICE RENT                                       | 06/27/2025                    | \$13,029      |
|                                                                                                | Type or Classification<br>(B)                                     | AUG-25 ELECTION OFFICE RENT   | 07/30/2025    |
| Rental Agency                                                                                  | SEP-25 ELECTION OFFICE RENT                                       | 08/28/2025                    | \$13,029      |
|                                                                                                | OCT-25 ELECTION OFFICE RENT                                       | 09/19/2025                    | \$13,029      |
|                                                                                                | NOV-25 ELECTION OFFICE RENT                                       | 10/29/2025                    | \$13,029      |
|                                                                                                | DEC-25 ELECTION OFFICE RENT                                       | 11/28/2025                    | \$13,029      |
|                                                                                                | JAN-26 ELECTION OFFICE RENT                                       | 12/29/2025                    | \$13,029      |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |                               | \$182,407     |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |                               |               |
| Total of All Transactions with this Payee/Payer for This Schedule                              |                                                                   | \$182,407                     |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D)                   | Amount<br>(E) |
| BENTALL KENNEDY (US) LIMITED<br>PARTNERSHIP<br><br>1201 THIRD AVENUE<br>SEATTLE<br>WA<br>98101 | FEB-25 IRB/IDO VA OFFICE RENT                                     | 01/16/2025                    | \$22,050      |
|                                                                                                | MAR-25 IRB/IDO VA OFFICE RENT                                     | 02/25/2025                    | \$22,050      |
|                                                                                                | APR-25 IRB/IDO VA OFFICE RENT                                     | 03/25/2025                    | \$22,050      |
|                                                                                                | MAY-25 IRB/IDO VA OFFICE RENT                                     | 04/15/2025                    | \$22,050      |
|                                                                                                | JUN-25 IRB/IDO VA OFFICE RENT                                     | 05/16/2025                    | \$22,050      |
|                                                                                                | JUL-25 IRB/IDO VA OFFICE RENT                                     | 06/20/2025                    | \$22,050      |
|                                                                                                | Type or Classification<br>(B)                                     | SEP-25 IRB/IDO VA OFFICE RENT | 08/11/2025    |
| Rental Agency                                                                                  | OCT-25 IRB/IDO VA OFFICE RENT                                     | 09/18/2025                    | \$22,050      |
|                                                                                                | NOV-25 IRB/IDO VA OFFICE RENT                                     | 10/20/2025                    | \$22,050      |
|                                                                                                | DEC-25 IRB/IDO VA OFFICE RENT                                     | 11/14/2025                    | \$22,600      |
|                                                                                                | JAN-26 IRB/IDO VA OFFICE RENT                                     | 12/11/2025                    | \$22,600      |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |                               | \$243,650     |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |                               |               |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |                               | \$243,650     |
|                                                                                                |                                                                   |                               |               |
| Name and Address<br>(A)                                                                        |                                                                   |                               |               |
| BILLY DON MOYE                                                                                 | Purpose<br>(C)                                                    | Date<br>(D)                   | Amount<br>(E) |
| 5332 STANTONSBURG ROAD<br>GREENVILLE<br>NC<br>27834                                            | 3/24-5/1/25 RWHMTP                                                | 06/03/2025                    | \$6,720       |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |                               | \$6,720       |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |                               | \$13,118      |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |                               | \$19,838      |
| Type or Classification<br>(B)                                                                  |                                                                   |                               |               |
| Worker Training Grant                                                                          |                                                                   |                               |               |
| Name and Address<br>(A)                                                                        |                                                                   |                               |               |
| BOJO'S GRILL & SPORTS CLUB                                                                     | Purpose<br>(C)                                                    | Date<br>(D)                   | Amount<br>(E) |
| 117 WEST SECOND STREET<br>WINSLOW<br>AZ<br>86047                                               | 4/24-30/25 RWHMTP                                                 | 07/11/2025                    | \$7,792       |
|                                                                                                | Total Itemized Transactions with this Payee/Payer                 |                               | \$7,792       |
|                                                                                                | Total Non-Itemized Transactions with this Payee/Payer             |                               |               |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |                               | \$7,792       |
| Type or Classification<br>(B)                                                                  |                                                                   |                               |               |
| Restaurant & Facilities                                                                        |                                                                   |                               |               |
| Name and Address<br>(A)                                                                        | Purpose<br>(C)                                                    | Date<br>(D)                   | Amount<br>(E) |
| BRACEWELL LLP                                                                                  | DEC-24 LGL FEE-IRO                                                | 01/30/2025                    | \$8,774       |
|                                                                                                | FEB-25 LGL FEE-IRO                                                | 03/31/2025                    | \$12,028      |
| 711 LOUISIANA ST, SUITE 23<br>HOUSTON<br>TX<br>77002                                           | MAR-25 LGL FEE-IRO                                                | 04/30/2025                    | \$34,257      |
|                                                                                                | APR-25 LGL FEE- IRO                                               | 05/29/2025                    | \$26,890      |
|                                                                                                | MAY-25 LGL FEE- IRO                                               | 09/09/2025                    | \$52,178      |
|                                                                                                | OCT-25 LGL FEE- IRO                                               | 12/11/2025                    | \$74,002      |
|                                                                                                | SEP-25 LGL FEE- IRO                                               | 12/22/2025                    | \$41,021      |
| Type or Classification<br>(B)                                                                  | Total Itemized Transactions with this Payee/Payer                 |                               | \$249,150     |
| Law Firm                                                                                       | Total Non-Itemized Transactions with this Payee/Payer             |                               | \$1,502       |
|                                                                                                | Total of All Transactions with this Payee/Payer for This Schedule |                               | \$250,652     |

| Name and Address<br>(A)                                                                 |                                                                   |             |               |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| BROTHERHOOD OF LOCOMOTIVE<br>ENGINEERS & TRAINMEN DIVISI<br>INDEPENDENCE<br>OH<br>44131 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)<br>Affiliate                                              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,439       |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,439       |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAESARS ENTERTAINMENT<br>C/O: HORSESHOE TUNICA, PO B<br>LAS VEGAS<br>NV<br>89193        | 4/13-17/25 UNITY ADDL DEPOSIT                                     | 02/06/2025  | \$5,500       |
| Type or Classification<br>(B)<br>Hotel                                                  | 4/6-15/28 UNITY CONF DEPOSIT                                      | 06/17/2025  | \$50,000      |
|                                                                                         | 4/12-4/16/25 UNITY CONFERENCE                                     | 06/23/2025  | \$626,560     |
|                                                                                         | 4/6-15/28 UNITY CONF DEPOSIT                                      | 12/16/2025  | \$50,000      |
|                                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$732,060     |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$732,060     |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAESARS HOTEL & CASINO<br>PO BOX 50<br>3570 LAS VEGAS BLVD<br>LAS VEGAS<br>NV<br>89109  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)<br>Hotel                                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$37,115      |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$37,115      |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CARL W FIELDS<br>19341 STONEHENGE DRIVE<br>MOKENA<br>IL<br>60448                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)<br>Worker Training Grant                                  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,440      |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,440      |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CENTIUM SOFTWARE<br>6100 219TH ST, SW, SUITE 4<br>MOUNTLAKE TERRACE<br>WA<br>98043      | 2025 HOSTNG AND SUPPT ANNL FEE                                    | 01/10/2025  | \$23,628      |
| Type or Classification<br>(B)<br>Software Services                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$23,628      |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$23,628      |
| Name and Address<br>(A)                                                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHAD G. YOKOYAMA<br>3400 WAGON WHEEL ST SW<br>LOS LUNAS<br>NM<br>87031                  | 3/31-5/1/25 RWHMTP                                                | 06/03/2025  | \$5,590       |
| Type or Classification<br>(B)<br>Worker Training Grant                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$5,590       |
|                                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,933      |
|                                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$19,523      |

| Name and Address<br>(A)                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| CHAD L. SULLINS<br><br>7732 RIDGEVIEW DRIVE, NW<br>ALBUQUERQUE<br>NM<br>87120      | 12/10-19/24 SALREIM                                               | 02/24/2025  | \$6,408       |
|                                                                                    | 1/21-2/2/25 SALREIM                                               | 03/18/2025  | \$5,160       |
|                                                                                    | 2/10-27/25 SALREIM                                                | 04/28/2025  | \$5,590       |
|                                                                                    | 4/6-11/25 SALREIM                                                 | 06/05/2025  | \$10,750      |
|                                                                                    | 5/11-15/25 SALREIM                                                | 06/25/2025  | \$7,310       |
|                                                                                    | 6/2-5/25 SALREIM                                                  | 07/08/2025  | \$5,160       |
| Type or Classification<br>(B)                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$40,378      |
| Worker Training Grant                                                              | Total Non-Itemized Transactions with this Payee/Payer             |             | \$36,862      |
|                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$77,240      |
|                                                                                    |                                                                   |             |               |
| Name and Address<br>(A)                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHARLES DEMBY JONES<br><br>3025 PLEASANT GROVE<br>BOSSIER CITY<br>LA<br>71111      | 4/11-5/1/25 RWHMTP                                                | 06/03/2025  | \$5,160       |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,160       |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,278      |
|                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,438      |
|                                                                                    | Type or Classification<br>(B)                                     |             |               |
| Worker Training Grant                                                              |                                                                   |             |               |
|                                                                                    |                                                                   |             |               |
| Name and Address<br>(A)                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHARMAINE DAVIES WOOLARD<br><br>225 EE COURT DRIVE, SW<br>ATLANTA<br>GA<br>30331   | 8/1-26/25 SALREIM                                                 | 11/05/2025  | \$5,457       |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,457       |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,457       |
| Type or Classification<br>(B)                                                      |                                                                   |             |               |
| Worker Training Grant                                                              |                                                                   |             |               |
|                                                                                    |                                                                   |             |               |
| Name and Address<br>(A)                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CONSTRUCTION TMSTRS TRNG TRST<br><br>15732 SLOVER AVENUE<br>FONTANA<br>CA<br>92337 | SALREIM                                                           | 02/24/2025  | \$13,973      |
|                                                                                    | REIM TRVL EXPS                                                    | 03/05/2025  | \$40,040      |
|                                                                                    | SALREIM                                                           | 03/05/2025  | \$51,003      |
|                                                                                    | SALREIM 4/1-4/26/24                                               | 03/14/2025  | \$30,127      |
|                                                                                    | REIM TRVL EXPS                                                    | 04/22/2025  | \$26,813      |
|                                                                                    | 12/2/24-1/3/25 SALREIM                                            | 09/12/2025  | \$30,069      |
|                                                                                    | REIM MISC EXPS                                                    | 10/07/2025  | \$36,898      |
|                                                                                    | 8/5-8/29/25 SALREIM                                               | 10/10/2025  | \$8,019       |
|                                                                                    | REIM STDNT FEES                                                   | 12/16/2025  | \$10,265      |
|                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$247,207     |
| Total Non-Itemized Transactions with this Payee/Payer                              |                                                                   | \$16,326    |               |
| Total of All Transactions with this Payee/Payer for This Schedule                  |                                                                   | \$263,533   |               |
| Type or Classification<br>(B)                                                      |                                                                   |             |               |
| Training Trust                                                                     |                                                                   |             |               |
|                                                                                    |                                                                   |             |               |
| Name and Address<br>(A)                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CUBESMART #591<br><br>ALEXANDRIA/EISENHOWER AVE<br>ALEXANDRIA<br>VA<br>22304       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,944       |
|                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,944       |
|                                                                                    | Type or Classification<br>(B)                                     |             |               |
| Storage Facility                                                                   |                                                                   |             |               |
|                                                                                    |                                                                   |             |               |

| Name and Address<br>(A)                                |                                                                   |             |               |
|--------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| DAVID BRYAN KLUCK                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201 | JAN-25 IDO                                                        | 01/31/2025  | \$21,111      |
|                                                        | FEB-25 IDO                                                        | 02/28/2025  | \$21,111      |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$42,222      |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,222      |
| Investigator                                           |                                                                   |             |               |
| Name and Address<br>(A)                                |                                                                   |             |               |
| DELTA AIR                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON<br>DC<br>20001                              | Delta Air                                                         | 06/12/2025  | \$6,642       |
|                                                        | Delta Air                                                         | 06/12/2025  | \$6,477       |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$13,119      |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$519         |
| Type or Classification<br>(B)                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,638      |
| Airline                                                |                                                                   |             |               |
| Name and Address<br>(A)                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DELTA AIR                                              | Delta Air                                                         | 02/20/2025  | \$5,918       |
|                                                        | Delta Air                                                         | 02/20/2025  | \$6,488       |
| HAPEVILLE<br>GA<br>30354                               | Delta Air                                                         | 03/20/2025  | \$12,459      |
|                                                        | Delta Air                                                         | 06/12/2025  | \$8,748       |
|                                                        | Delta Air                                                         | 06/12/2025  | \$9,304       |
|                                                        | Delta Air                                                         | 07/14/2025  | \$6,634       |
| Type or Classification<br>(B)                          | Total Itemized Transactions with this Payee/Payer                 |             | \$49,551      |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$604,428     |
| Airline                                                | Total of All Transactions with this Payee/Payer for This Schedule |             | \$653,979     |
| Name and Address<br>(A)                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEMITA GREEN                                           | JAN-25 IDO                                                        | 01/31/2025  | \$9,415       |
|                                                        | FEB-25 IDO                                                        | 02/28/2025  | \$9,415       |
| 1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201 | MAR-25 IDO                                                        | 03/31/2025  | \$9,415       |
|                                                        | APR-25 IDO                                                        | 04/30/2025  | \$9,415       |
|                                                        | MAY-25 IDO                                                        | 05/30/2025  | \$9,415       |
|                                                        | JUN-25 IDO                                                        | 06/30/2025  | \$9,415       |
| Type or Classification<br>(B)                          | JUL-25 IDO                                                        | 07/31/2025  | \$9,415       |
|                                                        | AUG-25 IDO                                                        | 08/29/2025  | \$9,415       |
| Administrative Services                                | SEP-25 IDO                                                        | 09/30/2025  | \$9,697       |
|                                                        | OCT-25 IDO                                                        | 10/31/2025  | \$9,697       |
|                                                        | NOV-25 IDO                                                        | 11/26/2025  | \$9,697       |
|                                                        | DEC-25 IDO                                                        | 12/30/2025  | \$9,697       |
|                                                        | Total Itemized Transactions with this Payee/Payer                 |             | \$114,108     |
|                                                        | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                        | Total of All Transactions with this Payee/Payer for This Schedule |             | \$114,108     |
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| Name and Address<br>(A)       |                                                                   |             |               |
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| ELITEPERSONNEL                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3 BETHESDA METRO CENTER       | W/E 7/11/25                                                       | 08/04/2025  | \$5,986       |
| BETHESDA                      | W/E 8/1/25                                                        | 09/15/2025  | \$5,487       |
| MD                            | Total Itemized Transactions with this Payee/Payer                 |             | \$11,473      |
| 20814                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,343      |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$33,816      |
| Temporary Services            |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ELLIOTT ANTONIO RIOS          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 7088 SOUTH COMO LANE          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WEST JORDAN                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,486       |
| UT                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,486       |
| 84081                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Worker Training Grant         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| ESRI                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| REDLANDS                      | ESRI                                                              | 03/20/2025  | \$5,183       |
| CA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$5,183       |
| 92373                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,183       |
| Computerized Info Services    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EVERLAW, INC                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2101 WEBSTER STREET, STE 15   | 50% PYMT-LAW FIRM SOFTWARE SUB                                    | 10/07/2025  | \$25,000      |
| OAKLAND                       | FINAL PYMNT-LAW FIRM SOFTWARE                                     | 11/21/2025  | \$25,000      |
| CA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$50,000      |
| 94612                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,000      |
| Legal Subscription Service    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| EXTRA SPACE STORAGE           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3810 S. FOUR MILE RUN         | 7/1-12/31/25 GRANT STORAGE                                        | 06/23/2025  | \$5,184       |
| ARLINGTON                     | 1/1-12/31/26 GRANT STORAGE                                        | 12/16/2025  | \$10,368      |
| VA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$15,552      |
| 22206                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$15,552      |
| Storage Facility              |                                                                   |             |               |

| Name and Address<br>(A)            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| FEINBERG DUMONT & BRENNAN          |                                                                   |             |               |
| 177 MILK STREET, SUITE 300         | DEC 24 RETAINER                                                   | 02/20/2025  | \$30,000      |
| BOSTON                             | JAN 25 RETAINER                                                   | 03/19/2025  | \$30,000      |
| MA                                 | Total Itemized Transactions with this Payee/Payer                 |             | \$60,000      |
| 02109                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$60,000      |
| Law Firm                           |                                                                   |             |               |
| Name and Address<br>(A)            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FONTANA LITHOGRAPH, INC            |                                                                   |             |               |
| 4801 VIEWPOINT PLACE               | STEWARD TRAINING WORKBOOK ONE                                     | 12/03/2025  | \$14,957      |
| CHEVERLY                           | Total Itemized Transactions with this Payee/Payer                 |             | \$14,957      |
| MD                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,613       |
| 20781                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,570      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Printer                            |                                                                   |             |               |
| Name and Address<br>(A)            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FRANK J MARTINEZ                   | 2/3-7/25 SALREIM                                                  | 03/11/2025  | \$7,200       |
|                                    | 2/24-3/1/25 SALREIM                                               | 03/26/2025  | \$5,280       |
| 9406 EXETER AVE                    | 3/3-7/25 SALREIM                                                  | 04/09/2025  | \$5,760       |
| MONTCLAIR                          | 4/7-11/25 SALREIM                                                 | 05/06/2025  | \$12,000      |
| CA                                 | 5/5-11/25 SALREIM                                                 | 06/11/2025  | \$12,480      |
| 91763                              | 6/9-13/25 SALREIM                                                 | 06/25/2025  | \$5,760       |
| Type or Classification<br>(B)      | 6/16-22/25 SALREIM                                                | 07/10/2025  | \$5,760       |
|                                    | 7/8-9/25 SALREIM                                                  | 08/04/2025  | \$5,760       |
| Worker Training Grant              | 9/8-12/25 SALREIM                                                 | 10/10/2025  | \$5,760       |
|                                    | 9/15-19/25 SALREIM                                                | 11/24/2025  | \$6,720       |
|                                    | 11/24-26/25 SALREIM                                               | 12/16/2025  | \$6,240       |
|                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$78,720      |
|                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$42,563      |
|                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$121,283     |
| Name and Address<br>(A)            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FREEBURG & GRANIERI, APC           |                                                                   |             |               |
| 76 N FAIR OAKS AVE                 | LEGAL FEES                                                        | 05/22/2025  | \$20,000      |
| PASADENA                           | Total Itemized Transactions with this Payee/Payer                 |             | \$20,000      |
| CA                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 91103                              | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,000      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Law Firm                           |                                                                   |             |               |
| Name and Address<br>(A)            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FREEMAN DECORATING CO              |                                                                   |             |               |
| PO BOX 734596                      | 4/14-16/25 GRAPHICS-UNITY CONF                                    | 06/26/2025  | \$11,483      |
| DALLAS                             | Total Itemized Transactions with this Payee/Payer                 |             | \$11,483      |
| TX                                 | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 75373-4596                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,483      |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Graphics Services Unity Conference |                                                                   |             |               |
| Name and Address<br>(A)            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| GREGORY J PETKOSH                  |                                                                   |             |               |
| 4537 LILAC ROAD                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SOUTH EUCLID                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,603      |
| OH                                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,603      |
| 44121                              |                                                                   |             |               |
| Type or Classification<br>(B)      |                                                                   |             |               |
| Worker Training Grant              |                                                                   |             |               |

| Name and Address<br>(A)                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
|                                                         |                                                                   |             |               |
| HAMPTON INN & SUITES                                    |                                                                   |             |               |
| DOWNTOWN KNOXVILLE, 618 W M<br>KNOXVILLE<br>TN<br>37902 | 4/7-12/25 RM                                                      | 05/07/2025  | \$28,190      |
|                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$28,190      |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,190      |
| Hotel                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                         |                                                                   |             |               |
| HAMPTON INNS                                            |                                                                   |             |               |
| ROMULUS<br>MI<br>48174                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,592       |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,592       |
| Type or Classification<br>(B)                           |                                                                   |             |               |
| Hotel                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                         |                                                                   |             |               |
| HANFORD MISSION INTEGRATION Solutio                     |                                                                   |             |               |
| P O BOX 943, H3-09<br>RICHLAND<br>WA<br>99352           | 3/9-10/25 SALREIM                                                 | 06/10/2025  | \$8,058       |
|                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$8,058       |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$43,803      |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$51,861      |
| Worker Training Grant                                   |                                                                   |             |               |
| Name and Address<br>(A)                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                         |                                                                   |             |               |
| HERZFELD SUETHOLZ GASTEL LENISKI                        | DEC 24 RETAINER                                                   | 03/19/2025  | \$20,026      |
|                                                         | JAN 25 RETAINER                                                   | 04/14/2025  | \$19,859      |
| AND WALL, PLLC, 223 ROSA L                              | FEB 25 RETAINER                                                   | 05/01/2025  | \$19,804      |
| NASHVILLE                                               | MAY 25 RETAINER                                                   | 08/18/2025  | \$16,454      |
| TN                                                      | JUN 25 RETAINER                                                   | 09/16/2025  | \$18,997      |
| 37203                                                   | JUL 25 RETAINER                                                   | 09/19/2025  | \$18,240      |
| Type or Classification<br>(B)                           | AUG 25 RETAINER                                                   | 11/13/2025  | \$21,006      |
| Law Firm                                                | SEP 25 RETAINER                                                   | 12/08/2025  | \$21,865      |
|                                                         | OCT 25 RETAINER                                                   | 12/22/2025  | \$17,465      |
|                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$173,716     |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$173,716     |
| Name and Address<br>(A)                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                         |                                                                   |             |               |
| HIGGS FLETCHER & MACK LLP                               |                                                                   |             |               |
| 401 WEST A STRE ET, SUTE 2                              | OCT 24 LEGAL SVC FOR EXPRT RP                                     | 01/23/2025  | \$49,669      |
| SAN DIEGO                                               | JUN 25 LITIGATION                                                 | 09/16/2025  | \$126,831     |
| CA                                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$176,500     |
| 92101                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,242       |
| Type or Classification<br>(B)                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$185,742     |
| Law Firm                                                |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HILTON ATLANTA AIRPORT        |                                                                   |             |               |
| 1031 VIRGINIA AVENUE          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATLANTA                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,179       |
| 30354                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,179       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON CHICAGO O'HARE AIRPORT |                                                                   |             |               |
| P.O. BOX 66414                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO                       | 11/5-7/25 RM                                                      | 12/23/2025  | \$11,167      |
| IL                            | Total Itemized Transactions with this Payee/Payer                 |             | \$11,167      |
| 60666                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,554       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,721      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON CLEARWATER BEAC        |                                                                   |             |               |
| CLEARWATER BE                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| FL                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 33767                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,192       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,192       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON GARDEN INN             |                                                                   |             |               |
| NASHVILLE                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TN                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 37201                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,059       |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,059       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON HOTEL SAN DIEGO        |                                                                   |             |               |
| SAN DIEGO                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 92101                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,433      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,433      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON HOTELS                 |                                                                   |             |               |
| WASHINGTON                    | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DC                            | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| 20001                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$62,911      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$62,911      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| HILTON HOTELS                 |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,122      |
| 20037                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,122      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON HOTELS AIRPORT         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOS ANGELES                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,734       |
| 90045                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,734       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON LOS ANGELES AIRPORT    |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5711 W. CENTURY BOULEVARD     | 10/27-10/30/25 DEPOSIT                                            | 10/09/2025  | \$8,141       |
| LOS ANGELES                   | Total Itemized Transactions with this Payee/Payer                 |             | \$8,141       |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 90045-5631                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,141       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON PALMER HOUSE           |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO                       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$21,187      |
| 60603                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,187      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| HILTON SAN DIEGO BAYFRONT     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO                     | 4/28-30/25 IBT ATTORNEY CONF                                      | 08/14/2025  | \$104,295     |
| CA                            | Total Itemized Transactions with this Payee/Payer                 |             | \$104,295     |
| 92101                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$104,295     |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |



|                               |  |                                                                   |             |               |
|-------------------------------|--|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HYATT REGENCY ATLANTA         |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATLANTA                       |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| GA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,507       |
| 30303                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,507       |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| HYATT REGENCY WASHINGTON      |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEPT #6012                    |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| WASHINGTON                    |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$133,076     |
| DC                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$133,076     |
| 20042-6012                    |  |                                                                   |             |               |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Hotel                         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| IL TEAMSTERS/EMPLOYERS        |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| APPRENTICESHIP/TRAINING FUN   |  | REIM TRVL EXPS                                                    | 05/13/2025  | \$24,441      |
| JOLIET                        |  | Total Itemized Transactions with this Payee/Payer                 |             | \$24,441      |
| IL                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,848       |
| 60431                         |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$34,289      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Worker Training Grant         |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| IMAGE POINTE                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1224 LAPORTE ROAD             |  | MLK DIGNITY APPAREL TRIBLEND                                      | 01/28/2025  | \$7,279       |
| WATERLOO                      |  | Total Itemized Transactions with this Payee/Payer                 |             | \$7,279       |
| IA                            |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,171       |
| 50702-1899                    |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,450      |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Novelty Goods & Apparel       |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| IMPRIMERIE HEON & NADEAU LTEE |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 383 BOUL BONAVENTURE          |  | ELECTION RULES INSERT                                             | 05/30/2025  | \$14,564      |
| VICTORIAVILLE                 |  | ELECTION RULES CANADA INSERT                                      | 10/22/2025  | \$9,286       |
| 00                            |  | Total Itemized Transactions with this Payee/Payer                 |             | \$23,850      |
| 00000                         |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,771       |
| Type or Classification<br>(B) |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$28,621      |
| Printer                       |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |
| Name and Address<br>(A)       |  |                                                                   |             |               |
| IT SAVVY LLC                  |  |                                                                   |             |               |
|                               |  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 313 S ROHLWING ROAD           |  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| ADDISON                       |  | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,833       |
| IL                            |  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,833       |
| 60101                         |  |                                                                   |             |               |
| Type or Classification<br>(B) |  |                                                                   |             |               |
| Computer Supplies/Equipment   |  |                                                                   |             |               |
|                               |  |                                                                   |             |               |

| Name and Address<br>(A)                                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| J J KELLER & ASSOCIATES INC.<br>P.O. BOX 368<br>3003 BREEZEWOOD LANE<br>NEENAH<br>WI<br>54957-0368 | GRANT SUPPLIES                                                    | 02/05/2025  | \$16,229      |
|                                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$16,229      |
|                                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$1,335       |
|                                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,564      |
| Type or Classification<br>(B)                                                                      |                                                                   |             |               |
| Printer                                                                                            |                                                                   |             |               |
| Name and Address<br>(A)                                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JAMES D MILLS JR<br><br>BENSALEM<br>PA<br>19020                                                    | 3/31-5/1/25 RWHMTP                                                | 06/03/2025  | \$5,590       |
|                                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,590       |
|                                                                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,206       |
|                                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,796       |
| Type or Classification<br>(B)                                                                      |                                                                   |             |               |
| Worker Training Grant                                                                              |                                                                   |             |               |
| Name and Address<br>(A)                                                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JAMES R. TRIMBACH<br><br>1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201                    | JAN-25 IDO                                                        | 01/31/2025  | \$17,255      |
|                                                                                                    | FEB-25 IDO                                                        | 02/28/2025  | \$17,255      |
|                                                                                                    | MAR-25 IDO                                                        | 03/31/2025  | \$17,255      |
|                                                                                                    | APR-25 IDO                                                        | 04/30/2025  | \$17,255      |
|                                                                                                    | MAY-25 IDO                                                        | 05/30/2025  | \$17,255      |
|                                                                                                    | JUN-25 IDO                                                        | 06/30/2025  | \$17,255      |
|                                                                                                    | JUL-25 IDO                                                        | 07/31/2025  | \$17,255      |
|                                                                                                    | AUG-25 IDO                                                        | 08/29/2025  | \$17,255      |
|                                                                                                    | SEP-25 IDO                                                        | 09/30/2025  | \$17,773      |
|                                                                                                    | OCT-25 IDO                                                        | 10/31/2025  | \$17,773      |
|                                                                                                    | NOV-25 IDO                                                        | 11/26/2025  | \$17,773      |
|                                                                                                    | DEC-25 IDO                                                        | 12/30/2025  | \$17,773      |
|                                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$209,132     |
| Type or Classification<br>(B)                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$209,132     |
| JEFFREY ELLISON<br><br>1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201                      | JAN-25 IDO                                                        | 01/31/2025  | \$20,217      |
|                                                                                                    | FEB-25 IDO                                                        | 02/28/2025  | \$20,217      |
|                                                                                                    | MAR-25 IDO                                                        | 03/31/2025  | \$20,217      |
|                                                                                                    | APR-25 IDO                                                        | 04/30/2025  | \$20,217      |
|                                                                                                    | MAY-25 IDO                                                        | 05/30/2025  | \$20,217      |
|                                                                                                    | JUN-25 IDO                                                        | 06/30/2025  | \$20,217      |
|                                                                                                    | JUL-25 IDO                                                        | 07/31/2025  | \$20,217      |
|                                                                                                    | AUG-25 IDO                                                        | 08/29/2025  | \$20,217      |
|                                                                                                    | SEP-25 IDO                                                        | 09/30/2025  | \$20,824      |
|                                                                                                    | OCT-25 IDO                                                        | 10/31/2025  | \$20,824      |
|                                                                                                    | NOV-25 IDO                                                        | 11/26/2025  | \$20,824      |
|                                                                                                    | DEC-25 IDO                                                        | 12/30/2025  | \$20,824      |
|                                                                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$245,032     |
| Type or Classification<br>(B)                                                                      | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$245,032     |
| Investigator                                                                                       |                                                                   |             |               |

| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| JEROME D PUGH<br><br>1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201 | JAN-25 IDO                                                        | 01/31/2025  | \$17,419      |
|                                                                             | FEB-25 IDO                                                        | 02/28/2025  | \$17,419      |
|                                                                             | MAR-25 IDO                                                        | 03/31/2025  | \$17,419      |
|                                                                             | APR-25 IDO                                                        | 04/30/2025  | \$17,419      |
|                                                                             | MAY-25 IDO                                                        | 05/30/2025  | \$17,419      |
|                                                                             | JUN-25 IDO                                                        | 06/30/2025  | \$17,419      |
|                                                                             | JUL-25 IDO                                                        | 07/31/2025  | \$17,419      |
|                                                                             | AUG-25 IDO                                                        | 08/29/2025  | \$17,419      |
|                                                                             | SEP-25 IDO                                                        | 09/30/2025  | \$18,775      |
|                                                                             | OCT-25 IDO                                                        | 10/31/2025  | \$18,775      |
| Type or Classification<br>(B)<br><br>Investigator                           | NOV-25 IDO                                                        | 11/26/2025  | \$18,775      |
|                                                                             | DEC-25 IDO                                                        | 12/30/2025  | \$18,775      |
|                                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$214,452     |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$214,452     |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JETBLUE                                                                     |                                                                   |             |               |
| SALT LAKE CIT<br>UT<br>84121                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$45,502      |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$45,502      |
| Type or Classification<br>(B)<br><br>Airline                                |                                                                   |             |               |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JETBLUE                                                                     |                                                                   |             |               |
| LONG ISLAND C<br>NY<br>11101                                                | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,597      |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,597      |
| Type or Classification<br>(B)<br><br>Airline                                |                                                                   |             |               |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JETBLUE                                                                     |                                                                   |             |               |
| NEW YORK<br>NY<br>11101                                                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,141      |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,141      |
| Type or Classification<br>(B)<br><br>Airline                                |                                                                   |             |               |
| Name and Address<br>(A)                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JOHN M. ABBOTT                                                              |                                                                   |             |               |
| 2618 N 70 ST<br>SCOTTSDALE<br>AZ<br>85257                                   | 3/31-5/1/25 RWHMTP                                                | 06/02/2025  | \$5,160       |
|                                                                             | Total Itemized Transactions with this Payee/Payer                 |             | \$5,160       |
|                                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,382       |
|                                                                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,542       |
| Type or Classification<br>(B)<br><br>Worker Training Grant                  |                                                                   |             |               |

| Name and Address<br>(A)                            |                                                                   |             |               |
|----------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| JOHN PITTS                                         |                                                                   |             |               |
| 272 HIDDEN CREEK CIRCLE<br>LIZELLA<br>GA<br>31052  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,100       |
|                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,100       |
| Type or Classification<br>(B)                      |                                                                   |             |               |
| Worker Training Grant                              |                                                                   |             |               |
| Name and Address<br>(A)                            |                                                                   |             |               |
| JORGE G GONZALEZ                                   |                                                                   |             |               |
| 9045 CITRUS AVE<br>FONTANA<br>CA<br>92335          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                    | 3/31-4/30/25 RWHMTP                                               | 06/10/2025  | \$5,160       |
|                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$5,160       |
|                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,784      |
|                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,944      |
| Type or Classification<br>(B)                      |                                                                   |             |               |
| Worker Training Grant                              |                                                                   |             |               |
| Name and Address<br>(A)                            |                                                                   |             |               |
| JOSE VILLASENOR                                    |                                                                   |             |               |
| 8021 S KOLMAR AVENUE<br>CHICAGO<br>IL<br>60652     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$17,112      |
|                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,112      |
| Type or Classification<br>(B)                      |                                                                   |             |               |
| Worker Training Grant                              |                                                                   |             |               |
| Name and Address<br>(A)                            |                                                                   |             |               |
| KELLY PRESS INC                                    |                                                                   |             |               |
| 1701 CABIN BRANCH DRIVE<br>CHEVERLY<br>MD<br>20785 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                    | STEWARDS TRAINING WORKBOOK II                                     | 02/04/2025  | \$22,828      |
|                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$22,828      |
|                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$3,086       |
|                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$25,914      |
| Type or Classification<br>(B)                      |                                                                   |             |               |
| Printer                                            |                                                                   |             |               |
| Name and Address<br>(A)                            |                                                                   |             |               |
| KURT D POOLE                                       |                                                                   |             |               |
| 317 N 3RD<br>ELMWOOD<br>NE<br>68349                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             | \$20,961      |
|                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$20,961      |
| Type or Classification<br>(B)                      |                                                                   |             |               |
| Worker Training Grant                              |                                                                   |             |               |
| Name and Address<br>(A)                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LAW FIRM OF DAVID B KLUCK, LLC                     | MAR-25 LEGAL FEES                                                 | 03/31/2025  | \$21,111      |
|                                                    | APR-25 LEGAL FEES                                                 | 04/30/2025  | \$21,111      |
| 1515 NORTH COURTHOUSE ROAD                         | MAY-25 LEGAL FEES                                                 | 05/30/2025  | \$21,111      |
| ARLINGTON                                          | JUN-25 LEGAL FEES                                                 | 06/30/2025  | \$21,111      |
| VA                                                 | JUL-25 LEGAL FEES                                                 | 07/31/2025  | \$21,111      |
| 22201                                              | AUG-25 LEGAL FEES                                                 | 08/29/2025  | \$21,111      |
|                                                    | SEP-25 LEGAL FEES                                                 | 09/30/2025  | \$21,744      |
|                                                    | OCT-25 LEGAL FEES                                                 | 10/31/2025  | \$21,744      |
| Investigator                                       | NOV-25 LEGAL FEES                                                 | 11/26/2025  | \$21,744      |
|                                                    | DEC-25 LEGAL FEES                                                 | 12/30/2025  | \$21,744      |
|                                                    | Total Itemized Transactions with this Payee/Payer                 |             | \$213,642     |
|                                                    | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                    | Total of All Transactions with this Payee/Payer for This Schedule |             | \$213,642     |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| MARGARITAVILLE HOLLYWOOD      |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HOLLYWOOD                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| FL                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,007       |
| 33019                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,007       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |
|                               |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| MARRIOTT MYTRLE BEACH         |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MYRTLE BEACH                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| SC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,772       |
| 29572                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,772       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| MARRIOTTJW L.A.LIVE FD        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| LOS ANGELES                   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,577      |
| 90015                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,577      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MARTIN G WEINBERG             | NOV 24 US V. IBT GENERAL SVC                                      | 01/15/2025  | \$12,500      |
|                               | DEC 24 US VS IBT GENERAL SVC                                      | 02/26/2025  | \$12,500      |
| 20 PARK PLAZA, SUITE 1000     | JAN 25 US V. IBT GENERAL SVCS                                     | 04/14/2025  | \$25,000      |
| BOSTON                        | MAR 25 US V. IBT GENERAL SVC                                      | 05/28/2025  | \$12,500      |
| MA                            | AUG 25 US V IBT GENERAL SVC                                       | 09/19/2025  | \$12,500      |
| 02116                         | JUL 25 US V. IBT GENERAL SVC                                      | 10/24/2025  | \$12,500      |
| Type or Classification<br>(B) | SEP 25 US V IBT GENERAL SERVIC                                    | 11/24/2025  | \$12,500      |
|                               | OCT 25 US V IBT GENERAL SVC                                       | 12/08/2025  | \$12,500      |
| Law Firm                      | NOV 25 US V IBT GENERAL                                           | 12/22/2025  | \$12,500      |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$125,000     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$125,000     |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| MARTINEZ, FRANCISCO           |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 9406 EXETER AVE               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| MONCLAIR                      | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,848      |
| CA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,848      |
| 91763                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Worker Training Grant         |                                                                   |             |               |
|                               |                                                                   |             |               |

| Name and Address<br>(A)                                 |                                                                   |             |               |
|---------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| MATTHEW RAYMOND KUHNS                                   |                                                                   |             |               |
| 15758 SE HIGHWAY 224<br>DAMASCUS<br>OR<br>97089         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,498       |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,498       |
| Worker Training Grant                                   |                                                                   |             |               |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| MATTHEW WAKSMUNDSKI                                     |                                                                   |             |               |
| 12617 CHISZAR DRIVE<br>MOKENA<br>IL<br>60448            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,615       |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,615       |
| Worker Training Grant                                   |                                                                   |             |               |
|                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| METAMEDIA TRAINING INT'L, INC.                          | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 5257 BUCKEYSTOWN PIKE, #504<br>FREDERICK<br>MD<br>21704 | PROJ INITIATION- HLTH& SAFETY                                     | 01/10/2025  | \$11,225      |
| Type or Classification<br>(B)                           | VIRTUAL REALITY HAZARD                                            | 03/11/2025  | \$27,877      |
|                                                         | PROJ INITIATION-HLTH & SAFETY                                     | 11/25/2025  | \$11,225      |
|                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$50,327      |
| Worker Hazard Training                                  | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$50,327      |
| Name and Address<br>(A)                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MICHAELIS CLAN, INC                                     | JAN-25 IDO                                                        | 01/31/2025  | \$17,255      |
| 1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201  | FEB-25 IDO                                                        | 02/28/2025  | \$17,255      |
|                                                         | MAR-25 IDO                                                        | 03/31/2025  | \$17,255      |
|                                                         | APR-25 IDO                                                        | 04/30/2025  | \$17,255      |
|                                                         | MAY-25 IDO                                                        | 05/30/2025  | \$17,255      |
|                                                         | JUN-25 IDO                                                        | 06/30/2025  | \$17,255      |
|                                                         | JUL-25 IDO                                                        | 07/31/2025  | \$17,255      |
| Investigator                                            | AUG-25 IDO                                                        | 08/29/2025  | \$17,255      |
|                                                         | SEP-25 IDO                                                        | 09/30/2025  | \$17,773      |
|                                                         | OCT-25 IDO                                                        | 10/31/2025  | \$17,773      |
|                                                         | NOV-25 IDO                                                        | 11/26/2025  | \$17,773      |
|                                                         | DEC-25 IDO                                                        | 12/30/2025  | \$17,773      |
|                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$209,132     |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$209,132     |
|                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                 |                                                                   |             |               |
| MICROSOFT LICENSING, GP                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DEPT 551 VOLUME LICENSING,<br>RENO<br>NV<br>89511-1137  | JAN-26-OCT-26 MS LICENSE                                          | 11/01/2025  | \$35,316      |
| Type or Classification<br>(B)                           | Total Itemized Transactions with this Payee/Payer                 |             | \$35,316      |
|                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,147       |
|                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$42,463      |
| Computer Software                                       |                                                                   |             |               |

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| Name and Address<br>(A)       |  |  |  |  |
| NARCISO ACOSTA                |  |  |  |  |
| 82280 KENNER AVE              |  |  |  |  |
| INDIO                         |  |  |  |  |
| CA                            |  |  |  |  |
| 92201                         |  |  |  |  |
| Type or Classification<br>(B) |  |  |  |  |
| Worker Training Grant         |  |  |  |  |
| Name and Address<br>(A)       |  |  |  |  |
| NET2PHONE INC                 |  |  |  |  |
| P O BOX 789532                |  |  |  |  |
| PHILADELPHIA                  |  |  |  |  |
| PA                            |  |  |  |  |
| 19178-9532                    |  |  |  |  |
| Type or Classification<br>(B) |  |  |  |  |
| Telephone Services            |  |  |  |  |
| Name and Address<br>(A)       |  |  |  |  |
| NEW CONNECT                   |  |  |  |  |
| 3705 CURTIS COURT             |  |  |  |  |
| CHEVY CHASE                   |  |  |  |  |
| MD                            |  |  |  |  |
| 20815                         |  |  |  |  |
| Type or Classification<br>(B) |  |  |  |  |
| Data Communications Lines     |  |  |  |  |
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| Name and Address<br>(A)                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| NIXON PEABODY LLP<br><br>1300 CLINTON SQUARE<br>ROCHESTER<br>NY<br>14604                          | NOV 24 USTM IBT#000132UST1                                        | 02/20/2025  | \$34,436      |
|                                                                                                   | DEC 24 US TMSTR#000136UST1                                        | 03/17/2025  | \$17,085      |
|                                                                                                   | JAN 25 US TMSTR 136UST1                                           | 04/02/2025  | \$22,588      |
|                                                                                                   | FEB 25 INTRNL IBT CMPL MATTR                                      | 05/01/2025  | \$15,566      |
|                                                                                                   | MAR 25US CERT TMSTRS#146UST                                       | 05/28/2025  | \$73,118      |
|                                                                                                   | APR 25US THUNDER TMSTRS#100UST                                    | 07/11/2025  | \$30,701      |
|                                                                                                   | MAY 25 TM DSP W/TMSTR GIFT#148                                    | 08/04/2025  | \$52,572      |
|                                                                                                   | JUN 25 INTRN IBT COMPL MATTRS                                     | 08/28/2025  | \$101,704     |
|                                                                                                   | AUG 25 INTERNAL IBT COMPLIANCE                                    | 10/24/2025  | \$299,691     |
|                                                                                                   | OCT 25 LEGAL EXPS                                                 | 11/21/2025  | \$236,550     |
| Type or Classification<br>(B)                                                                     | US TM THUNDER TMST 00100UST1                                      | 11/24/2025  | \$46,806      |
|                                                                                                   | OCT 25 GENERAL ENFORCMNT #134                                     | 12/22/2025  | \$35,925      |
| Law Firm                                                                                          | OCT 25 US TMSTR V.EVERBDY#151                                     | 12/22/2025  | \$103,353     |
|                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$1,070,095   |
|                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,886       |
|                                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$1,074,981   |
|                                                                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| NORTHERN CA TMSTRS APPRENTICE<br><br>14738 CANTOVA WAY, P. O. BO<br>RANCHO MURIETA<br>CA<br>95683 | REIM TRVL EXPS                                                    | 01/15/2025  | \$22,236      |
|                                                                                                   | REIM TRVL FEES                                                    | 03/05/2025  | \$35,364      |
|                                                                                                   | 9/30-10/3/24 SALREIM                                              | 03/05/2025  | \$56,424      |
|                                                                                                   | REIM TRVL EXPS                                                    | 03/06/2025  | \$8,803       |
|                                                                                                   | REIM TRVL EXPS                                                    | 03/18/2025  | \$47,132      |
|                                                                                                   | REIM TRVL EXPS                                                    | 04/09/2025  | \$26,283      |
|                                                                                                   | REIM TRVL EXPS                                                    | 04/09/2025  | \$5,292       |
| Type or Classification<br>(B)                                                                     | 1/27-31/25 SALREIM                                                | 05/29/2025  | \$16,562      |
|                                                                                                   | REIM TRVL EXPS                                                    | 06/04/2025  | \$16,024      |
| Training Trust                                                                                    | SALREIM 3/10-14/25                                                | 08/08/2025  | \$40,811      |
|                                                                                                   | SALREIM 3/23-25/25                                                | 09/09/2025  | \$44,928      |
|                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$319,859     |
|                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$4,462       |
|                                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$324,321     |
| Name and Address<br>(A)                                                                           |                                                                   |             |               |
|                                                                                                   |                                                                   |             |               |
| NOVAK FRANCELLA, LLC                                                                              |                                                                   |             |               |
| 40 MONUMENT RD, 5TH FL<br>BALA CYNWYD<br>PA<br>19004                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                                                                   | DEC-31-24 AUDIT A133                                              | 10/17/2025  | \$17,230      |
|                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$17,230      |
|                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                                                                     | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,230      |
| Accounting Firm                                                                                   |                                                                   |             |               |
| Name and Address<br>(A)                                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| OFFICE OF THE CHIEF INVESTIGAT<br><br>1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201      | SEP-OCT 24 DATABASE                                               | 01/30/2025  | \$20,625      |
|                                                                                                   | NOV-24 UPS SHIPPING                                               | 02/07/2025  | \$18,266      |
|                                                                                                   | MAR-25 PHONE CHRGS                                                | 03/31/2025  | \$41,103      |
|                                                                                                   | MAR-APR 25 UPS SHIPPING                                           | 05/29/2025  | \$42,801      |
|                                                                                                   | MAY-25 WEB HOSTING                                                | 07/01/2025  | \$12,156      |
|                                                                                                   | MAY-25 UPS SHIPPING                                               | 09/05/2025  | \$33,160      |
|                                                                                                   | JUN-25 OFFICE SUPPLIES                                            | 09/09/2025  | \$16,641      |
| Type or Classification<br>(B)                                                                     | SEP-25 PHONE CHRGS                                                | 10/07/2025  | \$6,931       |
|                                                                                                   | SEP-25 UPS SHIPPING                                               | 11/17/2025  | \$28,562      |
| Independent Disciplinary Officers                                                                 | SEP-OCT 25 WEB HOSTING                                            | 11/24/2025  | \$13,798      |
|                                                                                                   | OCT-25 DATABASE                                                   | 12/22/2025  | \$6,201       |
|                                                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$240,244     |
|                                                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$2,528       |
|                                                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$242,772     |

| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| OFFICE OF THE ELECTION SUPERVI<br>FOR THE IBT, 1750 K STREET<br>WASHINGTON<br>DC<br>20006 | #3 FUNDING ADVANCE                                                | 02/14/2025  | \$500,000     |
|                                                                                           | #4 FUNDING ADVANCE                                                | 06/06/2025  | \$500,000     |
|                                                                                           | #5 FUNDING ADVANCE                                                | 07/29/2025  | \$700,000     |
|                                                                                           | #6 FUNDING ADVANCE                                                | 10/14/2025  | \$700,000     |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$2,400,000   |
| Type or Classification<br>(B)                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Election Supervisor                                                                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$2,400,000   |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ORLANDO AIRPORT MARRIO<br><br>ORLANDO<br>FL<br>32822                                      |                                                                   |             |               |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,717       |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,717       |
| Type or Classification<br>(B)                                                             |                                                                   |             |               |
| Hotel                                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PALMER HOUSE HILTON<br>PO BOX 782736<br>17 E MONROE STREET<br>CHICAGO<br>IL<br>60603      | 3/11-13/25 TMSTRS HISTRY PROJ                                     | 04/16/2025  | \$9,050       |
|                                                                                           | 9/2-4/25 HISTORY PROJECT FD                                       | 10/28/2025  | \$7,414       |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$16,464      |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$608         |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$17,072      |
| Type or Classification<br>(B)                                                             |                                                                   |             |               |
| Hotel                                                                                     |                                                                   |             |               |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PAUL HASTINGS LLP<br><br>515 S FLOWER STREET<br>LOS ANGELES<br>CA<br>90071                | JAN-25 LEGAL FEES                                                 | 01/31/2025  | \$41,667      |
|                                                                                           | FEB-25 LEGAL FEES                                                 | 02/28/2025  | \$41,667      |
|                                                                                           | MAR-25 LEGAL FEES                                                 | 03/31/2025  | \$41,667      |
|                                                                                           | APR-25 LEGAL FEES                                                 | 04/30/2025  | \$41,667      |
|                                                                                           | MAY-25 LEGAL FEES                                                 | 05/30/2025  | \$41,667      |
|                                                                                           | JUN-25 LEGAL FEES                                                 | 06/30/2025  | \$41,667      |
|                                                                                           | JUL-25 LEGAL FEES                                                 | 07/31/2025  | \$41,667      |
|                                                                                           | AUG-25 LEGAL FEES                                                 | 08/29/2025  | \$41,667      |
|                                                                                           | SEP-25 LEGAL FEES                                                 | 09/30/2025  | \$41,667      |
|                                                                                           | OCT-25 LEGAL FEES                                                 | 10/31/2025  | \$41,667      |
|                                                                                           | NOV-25 LEGAL FEES                                                 | 11/26/2025  | \$41,667      |
|                                                                                           | DEC-25 LEGAL FEES                                                 | 12/30/2025  | \$41,667      |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$500,004     |
| Type or Classification<br>(B)                                                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Law Firm                                                                                  | Total of All Transactions with this Payee/Payer for This Schedule |             | \$500,004     |
| Name and Address<br>(A)                                                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PINK LARKIN<br>PO BOX 36036<br><br>HALIFAZ<br>00<br>00000                                 | JAN 25 LU 927 TRUSTEESHIP                                         | 05/16/2025  | \$13,345      |
|                                                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$13,345      |
|                                                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$16,380      |
|                                                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$29,725      |
| Type or Classification<br>(B)                                                             |                                                                   |             |               |
| Law Firm                                                                                  |                                                                   |             |               |

| Name and Address<br>(A)                                  |                                                                   |             |               |
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| POTOMAC LAW GROUP, PLLC                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1717 PENNSYLVANIA AVE, NW<br>WASHINGTON<br>DC<br>20006   | JUN 25 PATRICIA TONNER                                            | 08/18/2025  | \$19,325      |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$19,325      |
| Law Firm                                                 | Total Non-Itemized Transactions with this Payee/Payer             |             | \$7,480       |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,805      |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| PRECISION DYNAMICS CORP<br>PO BOX 71549                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO<br>IL<br>60694-1995                              | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,107       |
| Convention ID Cards                                      | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,107       |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| PRUDENTIAL                                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2801 TOWNSGATE ROAD<br>THOUSAND OAKS<br>CA<br>91361      | IBT BUCK SLIP PROJECT                                             | 06/13/2025  | \$13,163      |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$13,163      |
| Investment Service Provider                              | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$13,163      |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| PUBLIC AFFAIRS COUNCIL                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2121 K STREET, NW, SUITE 90<br>WASHINGTON<br>DC<br>20037 | 4/1/25-3/31/26 MEMBERSHIP PLUS                                    | 04/16/2025  | \$6,100       |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$6,100       |
| Research Foundation Membership                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,100       |
| Name and Address<br>(A)                                  |                                                                   |             |               |
| RESOLVER, INC                                            | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 111 PETER STREET, SUITE 804<br>TORONTO<br>00<br>00000    | CORE LIMITED USER                                                 | 08/26/2025  | \$22,722      |
| Type or Classification<br>(B)                            | Total Itemized Transactions with this Payee/Payer                 |             | \$22,722      |
| Computerized Info Services                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,722      |
| Name and Address<br>(A)                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| RICHARD W LINDSAY                                        | TRANSPORT REIMBURSEMENT                                           | 02/24/2025  | \$8,049       |
| 5373 U.S. HWY 68, D474<br>GOLDEN VALLEY<br>AZ<br>86413   | 12/3/24 SALREIM                                                   | 03/05/2025  | \$9,600       |
| Type or Classification<br>(B)                            | 2/2-3/25 SALREIM                                                  | 04/09/2025  | \$6,240       |
| Worker Training Grant                                    | 4/6-11/25 SALREIM                                                 | 05/13/2025  | \$9,600       |
|                                                          | TRANS-4/14-18/2025                                                | 05/27/2025  | \$5,221       |
|                                                          | 5/14-16/25 SALREIM                                                | 06/11/2025  | \$8,640       |
|                                                          | Total Itemized Transactions with this Payee/Payer                 |             | \$47,350      |
|                                                          | Total Non-Itemized Transactions with this Payee/Payer             |             | \$33,109      |
|                                                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$80,459      |

| Name and Address<br>(A)                                                     | Purpose<br>(C)                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------------------------------|---------------------------------------------------|-------------|---------------|
| ROBERT CALLUS<br><br>1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201 | JAN-25 IDO                                        | 01/31/2025  | \$17,419      |
|                                                                             | FEB-25 IDO                                        | 02/28/2025  | \$17,419      |
|                                                                             | MAR-25 IDO                                        | 03/31/2025  | \$17,419      |
|                                                                             | APR-25 IDO                                        | 04/30/2025  | \$17,419      |
|                                                                             | MAY-25 IDO                                        | 05/30/2025  | \$17,419      |
|                                                                             | JUN-25 IDO                                        | 06/30/2025  | \$17,419      |
| Type or Classification<br>(B)                                               | JUL-25 IDO                                        | 07/31/2025  | \$17,419      |
|                                                                             | AUG-25 IDO                                        | 08/29/2025  | \$17,419      |
| Investigator                                                                | SEP-25 IDO                                        | 09/30/2025  | \$17,942      |
|                                                                             | OCT-25 IDO                                        | 10/31/2025  | \$17,942      |
|                                                                             | NOV-25 IDO                                        | 11/26/2025  | \$17,942      |
|                                                                             | DEC-25 IDO                                        | 12/30/2025  | \$17,942      |
|                                                                             | Total 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           |                                                   |             | \$211,120     |

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| Name and Address<br>(A)                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |           |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|-----------|
| ROBERT P. UNGAR<br><br>1515 NORTH COURTHOUSE ROAD<br>ARLINGTON<br>VA<br>22201 | JAN-25 IDO                                                        | 01/31/2025  | \$12,376      |           |
|                                                                               | FEB-25 IDO                                                        | 02/28/2025  | \$12,376      |           |
|                                                                               | MAR-25 IDO                                                        | 03/31/2025  | \$12,376      |           |
|                                                                               | APR-25 IDO                                                        | 04/30/2025  | \$12,376      |           |
|                                                                               | MAY-25 IDO                                                        | 05/30/2025  | \$12,376      |           |
|                                                                               | JUN-25 IDO                                                        | 06/30/2025  | \$12,376      |           |
| Type or Classification<br>(B)                                                 | JUL-25 IDO                                                        | 07/31/2025  | \$12,376      |           |
| Investigator                                                                  | AUG-25 IDO                                                        | 08/29/2025  | \$7,500       |           |
|                                                                               | SEP-25 IDO                                                        | 09/30/2025  | \$7,500       |           |
|                                                                               | OCT-25 IDO                                                        | 10/31/2025  | \$7,500       |           |
|                                                                               | NOV-25 IDO                                                        | 11/26/2025  | \$7,500       |           |
|                                                                               | DEC-25 IDO                                                        | 12/30/2025  | \$7,500       |           |
|                                                                               | Total Itemized Transactions with this Payee/Payer                 |             |               | \$124,132 |
|                                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |           |
|                                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             |               | \$124,132 |

| Name and Address<br>(A)        |                                                                   |             |               |
|--------------------------------|-------------------------------------------------------------------|-------------|---------------|
| ROBINSON SHOW SERVICES, INC.   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2066 CONCESSION RD 3           | 8/24-27/25 WMNS CONF                                              | 08/11/2025  | \$44,603      |
| PALGRAVE                       | Total Itemized Transactions with this Payee/Payer                 |             | \$44,603      |
| 00                             | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| 00000                          | Total of All Transactions with this Payee/Payer for This Schedule |             | \$44,603      |
| Type or Classification<br>(B)  |                                                                   |             |               |
| Event Advertising Branding Svc |                                                                   |             |               |

| Name and Address<br>(A)                                  |                                                                   |             |               |
|----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| SAFARI MICRO, INC<br><br>LOS ANGELES<br>CA<br>90084-2355 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                                                          |                                                                   |             |               |
|                                                          | UBIQUITI UNIFI U6-PRO WIRELESS                                    | 04/01/2025  | \$44,277      |
|                                                          | DELL LATITUDE 7450 INTEL CORE                                     | 05/16/2025  | \$7,582       |
| Total Itemized Transactions with this Payee/Payer        |                                                                   |             | \$51,859      |
| Total Non-Itemized Transactions with this Payee/Payer    |                                                                   |             | \$18,044      |
| Type or Classification<br>(B)                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$69,903      |
| Computer Supplies/Equipment                              |                                                                   |             |               |

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| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| SHERATON CENTRE TORONT        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| WASHINGTON                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DC                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$38,318      |
| 20001                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$38,318      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SHERATON CENTRE TORONTO HOTEL | 8/23-28/25 WMNS CONF DEPOSIT                                      | 04/23/2025  | \$46,878      |
| 123 QUEEN STREET WEST         | 8/23-28/25 WMNS CONF DEPOSIT                                      | 06/05/2025  | \$65,951      |
| TORONTO                       | 8/23-28/25 WMNS CONF DEPOSIT                                      | 07/22/2025  | \$327,870     |
| 00                            | 8/24-27/25 WMNS CONF                                              | 11/24/2025  | \$47,300      |
| 00000                         | Total Itemized Transactions with this Payee/Payer                 |             | \$487,999     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$487,999     |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| SHERATON HOTEL WAIKIKI        |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| HONOLULU                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| HI                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,985       |
| 96815                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,985       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SO. NEVADA TMSTRS LU 631      | REIM STDNT FEES                                                   | 02/20/2025  | \$18,103      |
|                               | REIM STDNT FEES                                                   | 02/24/2025  | \$18,591      |
| CONSTRUCTION TRAING TRUST     | REIM STDNT FEES                                                   | 03/26/2025  | \$7,713       |
| LAS VEGAS                     | REIM STDNT FEES                                                   | 04/02/2025  | \$6,970       |
| NV                            | REIM STDNT FEES                                                   | 05/06/2025  | \$9,354       |
| 89115                         | REIM TRVL EXPS                                                    | 05/15/2025  | \$24,162      |
| Type or Classification<br>(B) | REIM STDNT FEES                                                   | 07/09/2025  | \$16,219      |
|                               | 6/23-26/25 SALREIM                                                | 07/23/2025  | \$5,777       |
| Training Trust                | REIM STDNT FEES                                                   | 10/10/2025  | \$6,146       |
|                               | Total Itemized Transactions with this Payee/Payer                 |             | \$113,035     |
|                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$14,312      |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$127,347     |
| Name and Address<br>(A)       |                                                                   |             |               |
| SOUTHWEST                     |                                                                   |             |               |
|                               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| DALLAS                        | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| TX                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$118,910     |
| 75235                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$118,910     |
| Type or Classification<br>(B) |                                                                   |             |               |
| Airline                       |                                                                   |             |               |

|                               |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)       |                                                                   |             |               |
| SP MCR MEDICAL CPR FIR        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COLUMBUS                      | Sp McR Medical Cpr Fir                                            | 10/24/2025  | \$5,434       |
| OH                            | Total Itemized Transactions with this Payee/Payer                 |             | \$5,434       |
| 43204                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$341         |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,775       |
| Medical Supplies              |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| TCB ASSOCIATES INC.           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 14240 SULLYFIELD CIRCLE       | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CHANTILLY                     | Total Non-Itemized Transactions with this Payee/Payer             |             | \$8,284       |
| VA                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$8,284       |
| 20151                         |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Telephone/Data Communications |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| THE HERTZ CORPORATION         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| COMMERCIAL BILLING DEPT 112   | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| DALLAS                        | Total Non-Itemized Transactions with this Payee/Payer             |             | \$22,463      |
| TX                            | Total of All Transactions with this Payee/Payer for This Schedule |             | \$22,463      |
| 75312-1124                    |                                                                   |             |               |
| Type or Classification<br>(B) |                                                                   |             |               |
| Car Rental                    |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| THE SUPPLY ROOM               | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| P.O. BOX 791416               | TRAY,LETTER,WIRE,3DEEP BK                                         | 08/11/2025  | \$6,597       |
| BALTIMORE                     | Total Itemized Transactions with this Payee/Payer                 |             | \$6,597       |
| MD                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,969       |
| 21279                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$12,566      |
| Type or Classification<br>(B) |                                                                   |             |               |
| Office Supplies Vendor        |                                                                   |             |               |
|                               |                                                                   |             |               |
| Name and Address<br>(A)       |                                                                   |             |               |
| THE WESTIN SD GASLAMP         | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN DIEGO                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| CA                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,540       |
| 92101                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,540       |
| Type or Classification<br>(B) |                                                                   |             |               |
| Hotel                         |                                                                   |             |               |
|                               |                                                                   |             |               |

| Name and Address<br>(A)                       |                                                                   |             |               |
|-----------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| THE WINSLOW HOTEL                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| ATTN: CHARLES BERNIER, 2206 WINSLOW AZ 86047  | 4/21-5/1/25 RAIL TRAIN DEPOSIT                                    | 03/31/2025  | \$11,962      |
|                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$11,962      |
|                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$11,962      |
| Hotel                                         |                                                                   |             |               |
| Name and Address<br>(A)                       |                                                                   |             |               |
| THOMSON REUTERS WEST PMT CTR<br>P.O. BOX 6292 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CAROL STREAM MN 60197-6292                    | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,770       |
|                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,770       |
| Type or Classification<br>(B)                 |                                                                   |             |               |
| Computerized Info Services                    |                                                                   |             |               |
| Name and Address<br>(A)                       |                                                                   |             |               |
| TMSTRS CANADA                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 400-1750 MAURICE GAUVIN LAVAL 00 00000        | LU927 2024 TRUSTEESHIP EXPS                                       | 06/11/2025  | \$48,980      |
|                                               | MAY-25 ELECTN CANADIAN POSTAGE                                    | 07/14/2025  | \$115,345     |
|                                               | SEP-25 ELECTN CANADIAN POSTAGE                                    | 10/20/2025  | \$115,900     |
|                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$280,225     |
|                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$280,225     |
| Affiliate                                     |                                                                   |             |               |
| Name and Address<br>(A)                       |                                                                   |             |               |
| TMSTRS LU 107                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 12275 TOWNSEND ROAD PHILADELPHIA PA 19154     | TRANS-4/1-22/2025                                                 | 08/07/2025  | \$18,024      |
|                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$18,024      |
|                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$18,024      |
| Affiliate                                     |                                                                   |             |               |
| Name and Address<br>(A)                       |                                                                   |             |               |
| TMSTRS LU 142                                 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 1300 CLARK ROAD GARY IN 46404                 | 2/3-5/25 SALREIM                                                  | 03/18/2025  | \$7,127       |
|                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$7,127       |
|                                               | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
| Type or Classification<br>(B)                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$7,127       |
| Affiliate                                     |                                                                   |             |               |
| Name and Address<br>(A)                       |                                                                   |             |               |
| TMSTRS LU 25                                  | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 544 MAIN STREET BOSTON MA 02129-1113          | NOV-24 TRAINING FUND                                              | 02/21/2025  | \$21,338      |
|                                               | 4/6-11/25 SALREIM                                                 | 06/27/2025  | \$14,502      |
|                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$35,840      |
|                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$10,860      |
| Type or Classification<br>(B)                 | Total of All Transactions with this Payee/Payer for This Schedule |             | \$46,700      |
| Affiliate                                     |                                                                   |             |               |

| Name and Address<br>(A)                                                 |                                                                   |             |               |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 282 JOB TRAINING                                              | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| TRUST FUND, 2500 MARCUS AVE<br>LAKE SUCCESS<br>NY<br>11042-1018         | REIMB EXP 4/6-11/25                                               | 05/29/2025  | \$16,875      |
| Type or Classification<br>(B)                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$16,875      |
| Affiliate                                                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$13,315      |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$30,190      |
| Name and Address<br>(A)                                                 |                                                                   |             |               |
| TMSTRS LU 348                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 272 WEST MARKET STREET<br>AKRON<br>OH<br>44303                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| Type or Classification<br>(B)                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,025       |
| Affiliate                                                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,025       |
| Name and Address<br>(A)                                                 |                                                                   |             |               |
| TMSTRS LU 445                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 15 STONE CASTLE ROAD<br>ROCK TAVERN<br>NY<br>12575                      | REIM STDNT FEES                                                   | 01/16/2025  | \$8,335       |
| Type or Classification<br>(B)                                           | REIM TRVL EXPS                                                    | 02/19/2025  | \$11,016      |
| Affiliate                                                               | REIM TRVL EXPS                                                    | 05/06/2025  | \$9,580       |
|                                                                         | RIEM MOBL EXPS                                                    | 05/29/2025  | \$23,486      |
|                                                                         | REIM TRVL EXPS                                                    | 12/03/2025  | \$11,536      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$63,953      |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$12,721      |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$76,674      |
| Name and Address<br>(A)                                                 |                                                                   |             |               |
| TMSTRS LU 492                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| PO BOX 7247-7090<br>4269 BALLOON PARK, NE<br>ALBUQUERQUE<br>NM<br>87109 | REIM TRVL EXPS                                                    | 05/06/2025  | \$6,228       |
| Type or Classification<br>(B)                                           | REIM TRVL EXPS                                                    | 06/02/2025  | \$7,374       |
| Affiliate                                                               | Total Itemized Transactions with this Payee/Payer                 |             | \$13,602      |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$18,844      |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$32,446      |
| Name and Address<br>(A)                                                 |                                                                   |             |               |
| TMSTRS LU 519                                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2306 MONCLAIR AVENUE<br>KNOXVILLE<br>TN<br>37917-2213                   | REIMB EXP                                                         | 01/10/2025  | \$67,312      |
| Type or Classification<br>(B)                                           | REIMB EXP                                                         | 01/16/2025  | \$19,410      |
| Affiliate                                                               | REIMB EXP                                                         | 02/24/2025  | \$42,047      |
|                                                                         | REIMB EXP                                                         | 02/24/2025  | \$27,929      |
|                                                                         | REIMB EXP                                                         | 03/05/2025  | \$9,386       |
|                                                                         | REIMB EXP                                                         | 03/11/2025  | \$41,531      |
|                                                                         | REIMB EXP                                                         | 03/26/2025  | \$15,004      |
|                                                                         | REIMB EXP                                                         | 04/02/2025  | \$7,041       |
|                                                                         | REIMB EXP                                                         | 04/22/2025  | \$14,984      |
|                                                                         | REIMB EXP                                                         | 06/03/2025  | \$31,328      |
|                                                                         | REIMB EXP                                                         | 07/08/2025  | \$13,772      |
|                                                                         | REIMB EXP                                                         | 09/03/2025  | \$24,693      |
|                                                                         | REIMB EXP                                                         | 10/06/2025  | \$33,205      |
|                                                                         | Total Itemized Transactions with this Payee/Payer                 |             | \$347,642     |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$608         |
|                                                                         | Total of All Transactions with this Payee/Payer for This Schedule |             | \$348,250     |

| Name and Address<br>(A)                                           | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| TMSTRS LU 633<br>P. O. BOX 870<br><br>MANCHESTER<br>NH<br>03105   | R BALL DEC-24                                                     | 01/27/2025  | \$16,862      |
|                                                                   | R BALL JAN-25                                                     | 02/11/2025  | \$20,000      |
|                                                                   | R BALL FEB-25                                                     | 04/01/2025  | \$16,862      |
|                                                                   | R BALL MAR-25                                                     | 05/01/2025  | \$17,393      |
|                                                                   | R BALL APR-25                                                     | 06/05/2025  | \$16,862      |
| Type or Classification<br>(B)                                     | R BALL MAY-25                                                     | 07/01/2025  | \$20,532      |
|                                                                   | R BALL JUN-25                                                     | 07/31/2025  | \$16,862      |
| Affiliate                                                         | R BALL JUL-25                                                     | 09/23/2025  | \$42,117      |
|                                                                   | R BALL SEPT-25                                                    | 10/31/2025  | \$17,410      |
|                                                                   | R BALL OCT-25                                                     | 11/24/2025  | \$20,643      |
|                                                                   | R BALL NOV-25                                                     | 12/18/2025  | \$17,974      |
|                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$223,517     |
| Total Non-Itemized Transactions with this Payee/Payer             |                                                                   |             |               |
| Total of All Transactions with this Payee/Payer for This Schedule |                                                                   | \$223,517   |               |
| Name and Address<br>(A)                                           |                                                                   |             |               |
| TMSTRS LU 728                                                     | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 2540 LAKEWOOD AVENUE SW<br>ATLANTA<br>GA<br>30315-0000            | REIM TRVL EXPS                                                    | 10/31/2025  | \$14,263      |
|                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$14,263      |
|                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$14,263      |
| Type or Classification<br>(B)                                     |                                                                   |             |               |
| Affiliate                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                           |                                                                   |             |               |
| TMSTRS LU 89                                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 3813 TAYLOR BLVD<br>LOUISVILLE<br>KY<br>40215                     | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,000       |
|                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,000       |
|                                                                   |                                                                   |             |               |
| Type or Classification<br>(B)                                     |                                                                   |             |               |
| Affiliate                                                         |                                                                   |             |               |
| Name and Address<br>(A)                                           |                                                                   |             |               |
| TWITTER ONLINE ADS                                                | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| SAN FRANCISCO<br>CA<br>94103                                      | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$26,074      |
|                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$26,074      |
|                                                                   |                                                                   |             |               |
| Type or Classification<br>(B)                                     |                                                                   |             |               |
| Computerized Info Services                                        |                                                                   |             |               |
| Name and Address<br>(A)                                           |                                                                   |             |               |
| UNION INSURANCE GROUP                                             | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 303 W ERIE STREET<br>CHICAGO<br>IL<br>60654                       | PROP/INLAND MARINE INSURANCE                                      | 01/03/2025  | \$15,690      |
|                                                                   | Total Itemized Transactions with this Payee/Payer                 |             | \$15,690      |
|                                                                   | Total Non-Itemized Transactions with this Payee/Payer             |             | \$850         |
|                                                                   | Total of All Transactions with this Payee/Payer for This Schedule |             | \$16,540      |
| Type or Classification<br>(B)                                     |                                                                   |             |               |
| Insurance Agency                                                  |                                                                   |             |               |
|                                                                   |                                                                   |             |               |

| Name and Address<br>(A)       |                                                                   |             |               |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| UNITED                        | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|                               | United                                                            | 02/20/2025  | \$6,441       |
| HOUSTON                       | United                                                            | 07/14/2025  | \$5,443       |
| TX                            | Total Itemized Transactions with this Payee/Payer                 |             | \$11,884      |
| 77002                         | Total Non-Itemized Transactions with this Payee/Payer             |             | \$228,374     |
| Type or Classification<br>(B) | Total of All Transactions with this Payee/Payer for This Schedule |             | \$240,258     |
| Airline                       |                                                                   |             |               |

|                                          |                                                                   |             |               |
|------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Name and Address<br>(A)                  |                                                                   |             |               |
| UNITED PARCEL SERVICE<br>P.O. BOX 809488 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO                                  | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                                       | Total Non-Itemized Transactions with this Payee/Payer             |             | \$61,098      |
| 60680-9488                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$61,098      |
| Type or Classification<br>(B)            |                                                                   |             |               |
| Postage & Delivery Service               |                                                                   |             |               |

| Name and Address<br>(A)                                                 | Purpose<br>(C)                                                    | Date<br>(D)                                       | Amount<br>(E) |
|-------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|---------------|
| UNIVERSAL PROMOTIONS<br><br>6939 WEST 59TH ST<br>CHICAGO<br>IL<br>60638 | UNITY CONF NOTEBOOK - 8 1/2 X                                     | 03/05/2025                                        | \$13,500      |
|                                                                         | HUMAN RIGHTS /DIVERSITY SHIRTS                                    | 03/12/2025                                        | \$5,430       |
|                                                                         | TIE DYE SHIRTS: XLARGE                                            | 07/01/2025                                        | \$8,188       |
|                                                                         | TDRF LAPEL PINS                                                   | 08/05/2025                                        | \$21,823      |
|                                                                         | WOMEN & POWER ETHICA TSHIRTS X                                    | 09/11/2025                                        | \$13,730      |
|                                                                         | MENTAL HEALTH LAPEL PINS                                          | 12/18/2025                                        | \$8,379       |
|                                                                         | Type or Classification<br>(B)                                     | Total Itemized Transactions with this Payee/Payer | \$71,050      |
|                                                                         | Total Non-Itemized Transactions with this Payee/Payer             | \$4,191                                           |               |
| Publicity and Advertising                                               | Total of All Transactions with this Payee/Payer for This Schedule |                                                   | \$75,241      |

| Name and Address<br>(A)       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-------------------------------|-------------------------------------------------------------------|-------------|---------------|
| US POSTMASTER                 | ISSUE#1 2025 TEAMSTER MAGAZINE                                    | 04/14/2025  | \$112,777     |
|                               | ISSUE#2 2025 TEAMSTER MAGAZINE                                    | 07/24/2025  | \$118,202     |
| MENOMONEE FALLS               | ISSUE#3 2025 TEAMSTER MAGAZINE                                    | 09/30/2025  | \$119,191     |
| WI                            | ISSUE#4 2025 TEAMSTER MAGAZINE                                    | 11/21/2025  | \$117,076     |
| 53051                         | Total Itemized Transactions with this Payee/Payer                 |             | \$467,246     |
| Type or Classification<br>(B) | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                               | Total of All Transactions with this Payee/Payer for This Schedule |             | \$467,246     |
| Postage & Delivery Service    |                                                                   |             |               |

| Name and Address<br>(A)          |                                                                   |             |               |
|----------------------------------|-------------------------------------------------------------------|-------------|---------------|
| VERITEXT CORP<br>P. O. BOX 71313 | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| CHICAGO                          | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
| IL                               | Total Non-Itemized Transactions with this Payee/Payer             |             | \$6,338       |
| 60694-1303                       | Total of All Transactions with this Payee/Payer for This Schedule |             | \$6,338       |
| Type or Classification<br>(B)    |                                                                   |             |               |
| Publicity and Advertising        |                                                                   |             |               |

| Name and Address<br>(A)                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
|-----------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| WASHINGTON-IDAHO TEAMSTERS                                | REIM TRVL EXPS                                                    | 02/19/2025  | \$11,087      |
|                                                           | REIM TRVL EXPS                                                    | 02/24/2025  | \$17,438      |
| AGC TRAINING CENTER, 2410 E<br>PASCO<br>WA<br>99301       | RIEM TRVL EXPS                                                    | 05/29/2025  | \$15,578      |
|                                                           | REIM TRVL EXPS                                                    | 06/06/2025  | \$37,873      |
|                                                           | REIM MOBL/TRVL/MISC EXPS                                          | 09/22/2025  | \$10,958      |
|                                                           | 8/24-8/28/25 SALREIM                                              | 10/31/2025  | \$5,003       |
| Type or Classification<br>(B)                             | Total Itemized Transactions with this Payee/Payer                 |             | \$97,937      |
| Training Trust                                            | Total Non-Itemized Transactions with this Payee/Payer             |             | \$493         |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$98,430      |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| WEB                                                       | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| JACKSONVILLE<br>FL<br>32258                               | Total Itemized Transactions with this Payee/Payer                 |             | \$0           |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$5,976       |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$5,976       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Internet Access                                           |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| WESTIN HOTELS & RESORTS                                   | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| MARRIOTT BUSINESS SERVICES<br>ATLANTA<br>GA<br>30384-3003 | 4/12-19/25 TMSTRS HISTORY PROJ                                    | 05/30/2025  | \$9,776       |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$9,776       |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             |               |
|                                                           | Total of All Transactions with this Payee/Payer for This Schedule |             | \$9,776       |
| Type or Classification<br>(B)                             |                                                                   |             |               |
| Hotel                                                     |                                                                   |             |               |
|                                                           |                                                                   |             |               |
| Name and Address<br>(A)                                   |                                                                   |             |               |
| WITHUM SMITH + BROWN                                      | Purpose<br>(C)                                                    | Date<br>(D) | Amount<br>(E) |
| 506 CARNEGIE CENTER<br>PRINCETON<br>NJ<br>08540           | 10/24/24-1/9/25 PROF SVC                                          | 03/04/2025  | \$6,008       |
|                                                           | JUN 25 BOARD MEETING                                              | 08/28/2025  | \$5,984       |
|                                                           | Total Itemized Transactions with this Payee/Payer                 |             | \$11,992      |
|                                                           | Total Non-Itemized Transactions with this Payee/Payer             |             | \$9,286       |
| Type or Classification<br>(B)                             | Total of All Transactions with this Payee/Payer for This Schedule |             | \$21,278      |
| Accounting Firm                                           |                                                                   |             |               |

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

| Description<br>(A)                                                         | To Whom Paid<br>(B)               | Amount<br>(C) |
|----------------------------------------------------------------------------|-----------------------------------|---------------|
| DISABILITY INSURANCE                                                       | CIGNA                             | \$395,374     |
| HEALTH & WELFARE                                                           | TEAMSTERS BENEFIT TRUST AND COBRA | \$17,958,413  |
| LIFE INSURANCE                                                             | ULLICO                            | \$254,856     |
| PENSION CONTRIBUTIONS                                                      | RFPP                              | \$16,000,000  |
| JAC                                                                        | JOINT APPRENTICE COMMITTEE        | \$4,020       |
| Total of all lines above (Total will be automatically entered in Item 55.) |                                   | \$34,612,663  |

## 69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-093

Question 11(a):

Question 11(a): : : ID # STATE OFFICE DRIVE 1998-02244 ARIZONA Office of the Secretary of State 953 ARKANSAS Office of the Secretary of State 880969 CALIFORNIA Office of the Secretary of State Political Reform Division C00032979 DISTRICT OF COLUMBIA Office of Campaign Finance C00032979 FEC Federal Election Commission 287346 GEORGIA GA Govt Transparency and Campaign Finance Commission N/A HAWAII Campaign Spending Commission C00032979 ILLINOIS Illinois State Board of Elections C00032979 INDIANA Office of the Secretary of State 8005 IOWA Iowa Ethics and Campaign Disclosure Board N/A KANSAS Kansas Governmental Ethics Commission C00032979 KENTUCKY Kentucky Registry of Election Finance PAC990535 LOUISIANA LA Ethics Administration C00032979 MAINE Commission on Governmental Ethics and Election Practices 40815 MINNESOTA Campaign Finance and Public Disclosure Board N/A MISSISSIPPI Office of the Secretary of State C00032979 MONTANA Office of the Commissioner of Political Practices N/A NEVADA Office of the Secretary of State N/A NEW HAMPSHIRE Office of the Secretary of State 4695613736 NEW JERSEY New Jersey Election Law Enforcement Commission C00032979 NEW MEXICO Office of the Secretary of State 18873 NEW YORK New York City Campaign Finance Board Suffolk County Board of Elections NY Board of Elections FED-C4734N-C-001 NORTH CAROLINA North Carolina State Board of Elections Campaign Finance Board C00032979 NORTH DAKOTA Office of the Secretary of State C00032979 OHIO Office of the Secretary of State 8700204 PENNSYLVANIA Division of Campaign Finance and Lobbying Disclosure; County Board of Elections C00032979 SOUTH CAROLINA State Ethics Commission C00032979 SOUTH DAKOTA South Dakota Office of Secretary of State N/A TENNESSEE Bureau of Ethics and Campaign Finance; Knox County Election Commission C00032979 TEXAS Texas Ethics Commission N/A UTAH Utah Elections Office, State Capitol C00032979 VIRGINIA State Board of Elections N/A WASHINGTON Public Disclosure Commission 0500787 WISCONSIN Wisconsin Ethics Commission C00032979 WYOMING Office of the Secretary of State TEAM 1312960 CALIFORNIA Office of the Secretary of State; Political Reform Division Dept. of Elections City & County of San Francisco 20105018781 COLORADO Colorado Department of State Elections Division C00526269 TEAM FEC Federal Election Commission FLPC 60682 FLORIDA Bureau of Election Records IBT C70001979 FEC Form 7 Federal Election Commission.

Question 11(b):

Question 11(b): : : TEAMSTERS NATIONAL HEADQUARTERS BUILDING CORPORATION 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0226398. INTERNATIONAL BROTHERHOOD OF TEAMSTERS SCHOLARSHIP FUND, INC. 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 88-2958574. INTERNATIONAL BROTHERHOOD OF TEAMSTERS SUPPLEMENTAL BENEFITS TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571. TEAMSTER DISASTER RELIEF FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1790540. All financial data for these entities are consolidated on this Form LM2.

Question 12: The International Brotherhood of Teamsters has an annual audit of its books and records performed by an independent CPA firm. The audit for the year ending December 31, 2025, was performed by Novak Francella LLC.

Question 15: As of December 31, 2025, Investments had a net unrealized gain of \$48,194,629 and Depreciation Expense for Fixed Assets was \$1,886,762. During the year ended December 31, 2025, the International Union traded in two vehicles, which had a combined cost of \$159,745, accumulated depreciation of \$116,054, book value of \$43,691, and the International Union received \$71,000 trade-in value. For Fixed Assets acquisitions and disposals other than purchases or sales, see attached PDF file for Fixed Assets, Accumulated Depreciation, and Depreciation Expense reconciliations.

Question 10: RETIREMENT AND FAMILY PROTECTION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 53748 EIN NO. 52-6049376 EIN NO. 53-0215427 PLAN NO. 001 FORM 5500 Provides retirement and death benefits to officers and employees. THE TEAMSTERS AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 164475 EIN NO. 38-6059444 EIN NO. 52-6128127 PLAN NO. 333 FORM 5500 Provides retirement, death, disability and termination benefits to officers and employees of local unions and other entities affiliated with the International Union. COMMITTEE FOR DEMOCRATIC, REPUBLICAN, INDEPENDENT VOTER EDUCATION (DRIVE) 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0261255 FORM 1120POL The International Brotherhood of Teamsters political action committee. TEAMSTERS NATIONAL 401(K) SAVINGS PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1967784 PLAN NO. 001 FORM 5500 Master 401(k) plan for officers, employees and members. INTERNATIONAL BROTHERHOOD OF TEAMSTERS HEALTH AND WELFARE PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0215427 PLAN NO. 501 FORM 500 Provides life, health, vision, dental, disability and long-term disability for employees and retirees of the International Brotherhood of Teamsters. INTERNATIONAL BROTHERHOOD OF TEAMSTERS VOLUNTARY EMPLOYEE BENEFITS TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 01-6196051 PLAN NO. 501 FORM 5500 Provide life, sickness, accident, disability and out-of-work benefits that can be offered by voluntary employee benefits associates to Teamster members and their families. TEAMSTERS EDUCATION AND MOBILIZATION FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 26-2912925 FORM 1120POL The Teamster Education and Mobilization Fund (TEAM) is a 527 organization that is used to fund aspects of the political program that do not require Federal PAC funds. TEAMSTERS FLORIDA PC 5818 E MARTIN LUTHER KING JR BLVD TAMPA FL 33619 EIN NO 27-0765573 FORM 1120POL The Teamster Florida PC allows for participation in non-federal contribution activity in the state of Florida.

Question 16: The Amalgamated Bank Line of Credit is secured by International Union Investment, Vanguard Treasury Money Market Fund valued at \$9.5 million.

Question 17: Pension assets and liabilities currently included in

Schedules 7 and 10 of

Statement A are subject to adjustment pending receipt of information from the International Brotherhood of Teamsters actuary, The Segal Company. The information is prepared in accordance with

Statement of Financial Standards No. 87 Employers Accounting for Pensions and

Statement of Financial Standards No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination of Benefits. The International Union is engaged in various lawsuits and claims. The following is a list of all judicial actions pending as of December 31, 2025, in which the IBT and /or IBT officials are named as defendants, including actions for which, in the opinion of management, based on the advice of Counsel, it is reasonably possible that the IBT will be required to make some payment. IBT PENDING LITIGATION MATTERS AS OF DECEMBER 31, 2025: Court Cases: 1. Airgas USA, LLC v. Teamsters Local 542 et al, Case No. 3:25-cv-01889-BEN-MMP Jurisdiction United States District Court, Southern District of California. 2. Airgas USA, LLC v. Teamsters Local 773 et al, Case No. 5:25-cv-03833-JFL Jurisdiction United States District Court, Eastern District of Pennsylvania. 3. Caesar Borjas v. Teamsters Local Union No. 986 et al, Case No. 25STCV21075 Jurisdiction: Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse. 4. Eduardo De La Huerta v. Teamsters Local Union No. 630, et al., Case No. 25STCV01017 Jurisdiction: Superior Court of California, County of Los Angeles, Stanley Mosk

Courthouse, 5. Keegel v. Administrative Committee of International Brotherhood of Teamsters Retirement & Family Protection Plan et al, Case No. 1:25-cv-02296 Jurisdiction United States District Court, District Court of the District of Columbia. 6. Keegel v. International Brotherhood of Teamsters, Case No. 1:25-cv-03978 Jurisdiction United States District Court, District Court of the District of Columbia. 7. Malik Shakur v. International Brotherhood of Teamsters et al, Case No. 2:25-cv-07450 Jurisdiction United States District Court, Central District of California. 8. Malik Shakur, An Individual v. International Brotherhood of Teamsters, et al, Case No. 25STCV08477 Jurisdiction Superior Court of California, County of Los Angeles, Stanley Mosk Courthouse. 9. Scholz v International Brotherhood of Teamsters et al, Case No. 3:25-cv-06543 Jurisdiction United States District Court, Northern District Court of California. 10. Tonner v. International Brotherhood of Teamsters et al, Case No. 1:25-cv-00854 Jurisdiction United States District Court, District Court of the District of Columbia. 11. Thomas Neal Mullins et al. v. IBT, Case No. 3:23-cv- 3939-EMC Jurisdiction United States District Court, Northern District of California. 12. Wood v. International Brotherhood of Teamsters et al, Case No. 3:24-cv-00053-SLG Jurisdiction United States District Court, District Court of Alaska. 13. Yellow Corp. et al. v. IBT, Case No. 6:23-cv-01131-JAR-ADM Jurisdiction United States District Court, District of Kansas. Federal Agency Matters & OHR: 1. Benjamin Lagorio, Case No. Not Yet Assigned Jurisdiction DC Office of Attorney

General (DCOAG). 2. Caitlyn Lacy, Case No. No. 19-140- DCFMLA) Jurisdiction EEOC/OHR. 3. Ciera Boatwright, Case No. 05-CA-342394 Jurisdiction N LRB, Region 5. 4. Enjoli DeGrasse, Case No. 10C-2026-00001 Jurisdiction EEOC. 5. IBT (ABF Freight), Case No. 16-CB-326753 Jurisdiction N

LRB, Region 16. 6. IBT (Avis Budget Group), Case No. 12-CB-327739 Jurisdiction N

LRB, Region 21. 7. IBT (IBT Staff Council), Case No. 05-CA-378697 Jurisdiction N

LRB, Region 5. 8. Jessica Castiglione, Case No. 05-CA-342107 Jurisdiction N

LRB, Region 5. 9. Scott Williams, Case No. 05-CA-352930 Jurisdiction N

LRB, Region 5.

Schedule 2, Row1:

Schedule 2, Row2:

Schedule 8, Row1:

Schedule 8, Row2:

Schedule 8, Row3:

Schedule 8, Row4:

Schedule 8, Row5:

Schedule 8, Row6:

Schedule 8, Row7:

Schedule 8, Row8:

Schedule 8, Row9:

Schedule 8, Row10:

Schedule 8, Row11:

Schedule 8, Row12:

Schedule 8, Row13:

Schedule 8, Row14:

Schedule 9, Row1:

Schedule 13, Row1:Schedule 13 Membership Status and Item 21 - Rates and Dues The International Union does not receive regular dues/fees or initiation from its members. In accordance with the International Constitution, each Local Union shall pay the IBT

General Secretary-Treasurer the sum of an amount equal to \$2.50 or 15% of the amount collected, whichever is greater, for every initiation fee or re-initiation fee collected. In addition, each Local Union shall pay to the IBT

General Secretary-Treasurer a minimum per capita of \$5.00 or 22% (16.5% for Canadian Locals) of dues paid by members per month. Dues are paid monthly at a rate of 2 times the members' hourly earnings rate for hourly earnings rates of \$11.00 or less and 2.5 times the members' hourly earnings rate for earnings rates that exceed \$11.00 (Public Sector at 2.25 times). Average Monthly Dues are \$65.00; Average Monthly Per Capita is \$15.00 (US) or \$11.00 (Canadian).

Schedule 13, Row1:

General Information:

General Information: Item 24 and Schd. 2

Loans Receivable and Item 33 and Schd. 10 Other Liabilities: The International Union periodically reviews all loans receivable to ascertain the likelihood of collection of the loan amounts. For those loans where the likelihood of collection is uncertain, the International Union reserves these loans as potentially uncollectible on its books and records. All outstanding loans, whether potentially collectable or not, are included in Item 24 and Schd. 2

Loans Receivable. Those loans that are reserved as potentially uncollectible total -0- at 12/31/25. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and Schd. 10 Other Liabilities. Item 26 and Schd. 5 Investments Other Than US Treasury Securities and Mortgage Investments: The International Union maintains its books and records in accordance with

Generally Accepted Accounting Principals (GAAP). As required under GAAP, the International Union follows Financial Accounting Standards (FAS) No. 124 Accounting for Certain Investments Held by Not-for-profit Organizations. This statement establishes standards for accounting for certain investments held by not-for-profit organizations. It requires that investments in equity securities with readily determinable fair values, and all investments in debt securities be reported at fair value with gains and losses included in a statement of activities. The International Union has reported its marketable securities in accordance with GAAP. Item 28 and Schd. 7 - Other Assets: Other Assets - The Teamsters Affiliates Pension Plan (TAPP) is a Plan that covers certain former and current officers and employees of the IBT affiliates. The IBT also administers the Plan for the affiliates. In August 2008, the Plan met the criteria for a multiemployer plan status, in accordance with PBGC procedures, retroactive to January 1, 2007. The TAPP activity has been removed from the balance at the beginning of that year and is not included for 2008 through 2025. The IBT may have a contingent liability to fund the TAPP. The Plan is audited separately by a Certified Public Accountant and files a Form 5500 with the Department of Labor. Deposits - The International Union in its ordinary course of business makes disbursements for deposits to vendors. Throughout the year these deposits are applied to actual goods or services provided by the vendor and subsequently reclassified to the proper expense account with no disbursement of cash. These amounts are included in the appropriate LM2

Schedules in the year of disbursement and the balance remaining at year end is reflected Item 28 Other Assets. The International Union records all assets and liabilities in its accounting records in the currency in which the asset or liability is denominated. The International Unions balance sheet is adjusted to reflect any changes in the foreign currency value in order to properly reflect the realizable value of these assets in the International Unions base currency. Item 33 and Schd. 10 - Other Liabilities: Pension liabilities currently included in Schd. 10 and Pension Intangible Assets in Schd. 7 have been determined by the International Brotherhood of Teamsters consulting actuary, The Segal Company. The amounts were calculated by the actuary in accordance with

Statement of Financial Accounting Standards FASB ASC 715 originally published as No. 87 Employers Accounting for Pensions and

Statement of Financial Accounting Standards and No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will differ from the results of SFAS 87.

Schedule 11: Additional Positions: Title, Other Labor Organization/Officer Employee Benefit Plan; Sean OBrien; Fred Zuckerman; Daniel Avelyn, Secretary-Treasurer, IBT Local Union 554, President, IBT Joint Council 56, Trustee, MO-KS-NE Conference; Rocco Calo, Secretary-Treasurer, IBT Local Union 1150, Vice President, IBT Joint Council 10; Juan Campos, Secretary-Treasurer, IBT Local Union 705, Secretary-Treasurer, IBT Joint Council 25; Joan Corey, Vice President, BA, IBT Local Union 25; Mark Davison, President, IBT Local Union 162, President, IBT Joint Council 37; Lindsay Dougherty, Secretary-Treasurer, IBT Local Union 399, Trustee, IBT Joint Council 42; Richard Tom Erickson, President, BA, IBT Local Union 120, President, IBT Joint Council 32; Peter Finn, Secretary-Treasurer, IBT Local Union 856, President, IBT Joint Council 7; Gregory Floyd, Recording Secretary, IBT Joint Council 16, President, IBT Local Union 237; Willie Ford, President, BA, IBT Local Union 71, Trustee, IBT Joint Council 9; Christopher Griswold, Secretary-Treasurer, IBT Local Union 986, President, IBT Joint Council 42; William Hamilton, President, BA, IBT Local Union 107, President, IBT Joint Council 53, President, PA Conference; Stan Hennessy, President, IBT Local Union 31, President, IBT Joint Council 36, Executive Board Member, Teamsters Canada; Richard Hicks, Secretary-Treasurer, IBT Local Union 174, President, IBT Joint Council 28; Thor Johnson, Vice President, IBT Local Union 79; Tony Jones, President, BA, IBT Local Union 413, Trustee, IBT Joint Council 41; Daniel Kane, Jr., President, IBT Local Union 202; Francois Laporte, President, Teamsters Canada, Trustee, IBT Local Union 106; Craig McInnes, President, IBT Local Union 938, President, IBT Joint Council 52, Executive Board Member, Teamsters Canada; Victor Mineros, Secretary-Treasurer, BA, IBT Local Union 396 President, IBT Joint Council 42; John Palmer; Vincent Perrone, President, IBT Local Union 804; Karla Schumann, Secretary-Treasurer, BA, IBT Local Union 104 Secretary-Treasurer, IBT Joint Council 3; Matthew Taibi, Secretary-Treasurer, IBT Local Union 251 Trustee, IBT Joint Council 10; Brent Taylor, Secretary-Treasurer, BA, IBT Local Union 745, Secretary-Treasurer, IBT Joint Council 80; James Avral Thompson, President, IBT Local Union 89; James Wright, President, BA, IBT Local Union 822 President, IBT Joint Council 83.

Schedule 11 and

Schedule 12: The International Union has included certain expenses in Column G - Other Disbursements in

Schedules 11 and 12. These items include the Employer Paid FICA and Employer Paid State Unemployment/State Disability Premiums for those employees receiving this benefit. In addition, the International Union has included housing expenses provided by the International Union in the Washington, DC area for the

General President (GP), the

General Secretary-Treasurer (GST), the Executive Assistant to the GP, and the Executive Assistant and Council to the GST. It is not practicable to make a precise distribution of automobile operating expenses not paid directly to officers or employees and included in Column F Disbursements Official Business. However, a reasonable allocation of such expenses has been made. Union leased and union owned automobiles were used more than 50% on official business. The remainder was for personal use. Item 54 and Schd. 19: Consent Decree Related Expenses - The International Union reports expenses associated with the consent decree in 88 Civ 4486 United States of America v. International Brotherhood of Teamsters, et al in Schd. 19 - Union Administration as these expenses are extraordinary expenses not normally incurred in the day-to-day operations of a labor union and to provide the reader of the LM-2 with a detailed disclosure of these expenses. See attached PDF file, Item 54, Schd. 19, Independent Disciplinary Officers Expenses, and Item 54, Schd. 19, Civil Rico Expenses.

Schedule 19, Line 5 includes the payment of a confidential legal settlement.  
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)