

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
	015-724	From 07/01/2023	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 06/30/2024	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME CALIFORNIA NURSES ASSOCIATION		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name DONALD	Last Name NIELSEN
5. DESIGNATION (Local, Lodge, etc.)	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 155 GRAND AVENUE, SUITE 100	
9. Are your organization's records kept at its mailing address?		City OAKLAND	
Yes		State CA	ZIP Code + 4 946123721

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: Michelle Gutierrez Vo	PRESIDENT	71. SIGNED: Irma Westmoreland	TREASURER
Date: Sep 30, 2024	Telephone Number: 510-861-8314	Date: Sep 30, 2024	Telephone Number: 510-273-2200

ITEMS 10 THROUGH 21

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? 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? No
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? No
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? No
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No
- 19. What is the date of the labor organization's next regular election of officers? 05/2026

20. How many members did the labor organization have at the end of the reporting period? 133,446

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	78.56	per	39.28	78.56
(b) Working Dues/Fees		per		
(c) Initiation Fees		per		
(d) Transfer Fees		per		
(e) Work Permits		per		

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 015-724

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$201,008,085	\$220,085,838
23. Accounts Receivable	1	\$6,333,926	\$9,437,954
24. Loans Receivable	2	\$0	\$1,500,000
25. U.S. Treasury Securities		\$119,941,965	\$105,029,596
26. Investments	5	\$72,807,815	\$97,177,613
27. Fixed Assets	6	\$66,608,102	\$65,463,967
28. Other Assets	7	\$2,274,279	\$14,307,833
29. TOTAL ASSETS		\$468,974,172	\$513,002,801

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,091,131	\$3,264,292
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$14,492,598	\$27,869,221
34. TOTAL LIABILITIES		\$16,583,729	\$31,133,513

35. NET ASSETS		\$452,390,443	\$481,869,288
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 015-724

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$164,205,614	50. Representational Activities		15	\$61,754,094
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$4,451,008
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants		17	\$569,367
39. Sale of Supplies			\$0	53. General Overhead		18	\$40,568,136
40. Interest			\$6,493,570	54. Union Administration		19	\$3,132,938
41. Dividends			\$0	55. Benefits		20	\$20,053,302
42. Rents			\$9,539,136	56. Per Capita Tax			\$14,658,203
43. Sale of Investments and Fixed Assets	3		\$56,094,000	57. Strike Benefits			\$0
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$68,966,253
47. From Members for Disbursement on Their Behalf			\$281,495	61. Loans Made		2	\$1,500,000
48. Other Receipts	14		\$1,990,502	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$238,604,317	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$274,344
				65. Direct Taxes			\$3,598,919
				66. Subtotal			\$219,526,564
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$15,741,069
				67b. Less Total Disbursed			\$15,741,069
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$219,526,564

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 015-724

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$9,437,954			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$9,437,954	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 015-724

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UE, Radio Machine Workers Purpose: Support Union Worker Security: Pay by 4/1/29 Terms of Repayment: Pay back by 4/1/29 with 5% int		\$1,500,000	\$0	\$0	\$1,500,000
Total of loans not listed above	\$0				
Total of all lines above	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 015-724

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Marketable Securities	\$17,722,054	\$17,722,054	\$17,735,000	\$17,735,000
US Treasuries	\$38,279,824	\$38,279,824	\$38,359,000	\$38,359,000
Total of all lines above	\$56,001,878	\$56,001,878	\$56,094,000	\$56,094,000
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$56,094,000

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 015-724

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Marketable Securities	\$16,161,925	\$16,161,925	\$16,161,925
US Treasuries	\$50,354,565	\$50,354,565	\$50,354,565
Other Fixed Assets (LHI)	\$2,252,583	\$2,252,583	\$2,252,583
Office Furniture and Equipment	\$197,180	\$197,180	\$197,180
Total of all lines above	\$68,966,253	\$68,966,253	\$68,966,253
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$68,966,253

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 015-724

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$98,731,194
B. Total Book Value	\$97,177,613
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$97,177,613

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 015-724

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 155 Grand Avenue, Oakland, CA 94612	\$15,416,825		\$15,416,825	\$15,416,825
B. Buildings (give location)				
Building 1 : 155 Grand Avenue, Oakland, CA 94612	\$50,833,417	\$12,186,385	\$38,647,032	\$38,647,032
C. Automobiles and Other Vehicles	\$25,440	\$17,808	\$7,632	\$7,632
D. Office Furniture and Equipment	\$6,702,868	\$4,700,520	\$2,002,348	\$2,002,348
E. Other Fixed Assets	\$24,743,877	\$15,353,747	\$9,390,130	\$9,390,130
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$97,722,427	\$32,258,460	\$65,463,967	\$65,463,967

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 015-724

Description (A)	Book Value (B)
Prepaid Expenses	\$670,411
Deposits	\$391,024
Right of use office and leased equipment asset	\$12,782,971
Due from NNU	\$463,427
Total (Total will be automatically entered in Item 28, Column(B))	\$14,307,833

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 015-724

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$3,264,292	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$3,264,292	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 015-724

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 015-724

Description (A)	Amount at End of Period (B)
Accrued Expenses	\$1,233,472
Accrued Compensation	\$12,271,622
Deferred Revenue	\$525,606
VA Local funds	\$568,795
Security Deposits	\$88,700
Due to CNF	\$2,799
Lease liability	\$13,178,227
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$27,869,221

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 015-724

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
A B C	Giles , Coralie President C			\$109,515	\$0	\$3,299	\$0	\$112,814	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	Gutierrez Vo , Michelle T Board Member C			\$87,064	\$0	\$0	\$0	\$87,064	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	Kennedy , Catherine President C			\$109,313	\$0	\$2,325	\$0	\$111,638	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	Reding , Sandra President C			\$110,031	\$0	\$3,003	\$0	\$113,034	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	Gagui , Aina Board Member C			\$3,000	\$0	\$419	\$0	\$3,419	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Kuhl , Martha L Board Member C			\$0	\$0	\$785	\$0	\$785	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Langford , Brenda Board Member C			\$0	\$0	\$1,088	\$0	\$1,088	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Lee , Marissa Board Member C			\$3,676	\$0	\$1,898	\$0	\$5,574	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Licerio , Virginia D Board Member C			\$3,000	\$0	\$0	\$0	\$3,000	

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	McClure , Diane Secretary C			\$5,768	\$0	\$611	\$0	\$6,379		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Roemer , Katy Board Member C			\$3,000	\$0	\$0	\$0	\$3,000		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Salazar Baker , Meredith G Board Member C			\$13,438	\$0	\$602	\$0	\$14,040		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Sandoval , Jane C. Board Member C			\$0	\$0	\$1,057	\$0	\$1,057		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Tayag , Dahlia Board Member C			\$2,700	\$0	\$2,251	\$0	\$4,951		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Welch , Brandy L Board Member C			\$3,000	\$0	\$651	\$0	\$3,651		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Westmoreland , Irma I. Treasurer C			\$0	\$0	\$9,139	\$0	\$9,139		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Wiehl , Amber E Board Member C			\$3,831	\$0	\$818	\$0	\$4,649		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B	Holm , Jennifer Board Member			\$0	\$0	\$0	\$0	\$0		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Jean-Pierre , Jennifer Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Kamara , Mawata Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Lyn , Paula Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Macalino , Virginia Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Mas , Richelle Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Shin , Allysha Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Stowe , Pamela Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Trujillo , Dolores Board Member C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
A	Verity-Mock , Valerie								
B	Board Member			\$0	\$0	\$0	\$0	\$0	
C	C								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Villanueva , Rida								
B	Board Member			\$0	\$0	\$0	\$0	\$0	
C	C								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Villegas , Estela								
B	Board Member			\$0	\$0	\$0	\$0	\$0	
C	C								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Wooten , Kimber								
B	Board Member			\$0	\$0	\$0	\$0	\$0	
C	C								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
Total Officer Disbursements				\$457,336	\$0	\$27,946	\$0	\$485,282	
Less Deductions								\$169,021	
Net Disbursements								\$316,261	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 015-724

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	Quijano , Pedrito F Strategic Advisor None			\$216,535	\$0	\$0		\$216,535		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Maharaj , Puneet Director Govt. Relations None			\$212,526	\$858	\$0		\$213,384		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Wane , Abass Labor Rep None			\$209,163	\$1,470	\$0		\$210,633		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Weitz , Jonathan Dir, N CA Private Sector None			\$195,521	\$61	\$0		\$195,582		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Baxter-Perry , Julie Labor Rep None			\$191,673	\$1,470	\$0		\$193,143		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Berul , Micah Legal Counsel None			\$191,735	\$1,323	\$0		\$193,058		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Martin , Yakini Labor Rep None			\$184,223	\$1,286	\$0		\$185,509		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Guzman , Michele Labor Rep None			\$181,352	\$1,470	\$0		\$182,822		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Grisat , Michelle Nat'l Dir of HealthPolicy None			\$179,317	\$1,176	\$0		\$180,493		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	Garcia , Ruben Labor Rep None			\$178,582	\$1,470	\$0		\$180,052		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Larkin , Wendy Human Resources Manager None			\$164,505	\$648	\$0		\$165,153		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hartwich , Korey Political Organizer None			\$158,010	\$648	\$0		\$158,658		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Driscoll , Donald J Labor Rep None			\$156,069	\$1,470	\$0		\$157,539		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Chekol , Mateos Labor Rep Lead None			\$155,537	\$1,470	\$0		\$157,007		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Jones , Charles H Labor Rep None			\$153,742	\$1,470	\$0		\$155,212		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Garcia , Guadalupe Labor Rep None			\$151,985	\$1,470	\$0		\$153,455		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Holmes , Guy D Research Analyst None			\$147,379	\$576	\$0		\$147,955		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B	Oshiro , Cheryl Graphics Specialist			\$147,379	\$576	\$0		\$147,955		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Carboni , Eliza A Lead HS Outreach None			\$140,454	\$1,078	\$0		\$141,532		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	0 %
A B C	Berger , Rachel L Communications Specialist None			\$140,297	\$576	\$0		\$140,873		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	0 %
A B C	Lavington , Bridget Labor Rep Lead None			\$133,307	\$1,470	\$0		\$134,777		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Leeper , Maria T Senior Accountant None			\$128,823	\$0	\$0		\$128,823		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Walsh , Shayla M Membership Clerk None			\$126,418	\$0	\$0		\$126,418		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A B C	Valenzuela , Sara A Labor Rep Lead None			\$124,540	\$1,348	\$0		\$125,888		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Pacheco , Debbi P Labor Rep None			\$122,119	\$1,286	\$0		\$123,405		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Boyd , Troy Confidential Accountant None			\$123,238	\$0	\$0		\$123,238		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Blades , Amara											
B	Legal Counsel			\$119,706		\$1,470		\$0				\$121,176
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Royster , Imhotep											
B	Legal Counsel			\$119,706		\$1,409		\$0				\$121,115
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Williams , Kevin											
B	Secretary			\$120,530		\$0		\$0				\$120,530
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %		
A	West , Travis											
B	Reg Policy Specialist			\$119,793		\$720		\$0				\$120,513
C	None											
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	Yan , Katherine											
B	Senior Accounting Manager			\$117,454		\$648		\$0				\$118,102
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Sun , Heng											
B	Membership Clerk			\$112,198		\$0		\$0				\$112,198
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %		
A	Kilbourne , Robert W											
B	Membership Clerk			\$112,112		\$0		\$0				\$112,112
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %		
A	Campbell , Torey J											
B	Membership Manager			\$111,378		\$171		\$0				\$111,549
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %		
A	Waycie , Joseph											
B	Database Administrator			\$105,343		\$0		\$0				\$105,343
C	None											
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Gomez , Veronica A			\$105,186	\$0	\$0		\$105,186		
B	Membership Clerk									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Rivera Urrutia , Kenia			\$103,189	\$980	\$0		\$104,169		
B	Labor Rep									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Reichman , Daniel H			\$103,506	\$0	\$0		\$103,506		
B	Data Analyst									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Horacek , Brant			\$100,956	\$674	\$0		\$101,630		
B	Labor Rep									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Fernandes , Cristina			\$101,477	\$0	\$0		\$101,477		
B	Senior Accountant									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Vergara , Aprille			\$100,965	\$0	\$0		\$100,965		
B	Travel Events Coordinator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Jackson-Brown , Jennifer L			\$99,639	\$0	\$0		\$99,639		
B	File Clerk Legal Dept									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Saterfield , Tanya			\$97,783	\$0	\$0		\$97,783		
B	Membership Clerk									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Igoe , Carol A			\$94,505	\$1,323	\$0		\$95,828		
B	Assistant Director, Legal									
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	5 %
A B C	Ukwu , Tochi R Confidential Accountant None			\$94,176	\$0	\$0		\$94,176		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Kaur , Harleen Membership Clerk None			\$91,209	\$0	\$0		\$91,209		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A B C	Brogan , Liam Operations Clerk None			\$87,277	\$0	\$0		\$87,277		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	De La O , Maria L Secretary None			\$83,286	\$0	\$0		\$83,286		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Reyes , Kristine B Secretary None			\$81,703	\$0	\$0		\$81,703		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Lopez , Maria D Legislative Advocate None			\$80,641	\$770	\$0		\$81,411		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Ratke , Christopher Political Organizer None			\$79,323	\$168	\$0		\$79,491		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A B C	Fa , Angelina M Staff Recruiter None			\$74,629	\$0	\$0		\$74,629		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	Taylor , Justin Labor Rep			\$72,649	\$1,041	\$0		\$73,690		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	None								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A	Amjadi , Maryam			\$73,122	\$144	\$0		\$73,266	
B	Digital Content Coord								
C	None								
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	McCain , Adrianna			\$71,785	\$0	\$0		\$71,785	
B	Secretary								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	Huerta , Felix			\$70,004	\$735	\$0		\$70,739	
B	Labor Rep								
C	None								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A	James , Benjamin			\$69,375	\$432	\$0		\$69,807	
B	Accounting Manager								
C	None								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	Craven-Neeley , Robert E			\$64,451	\$0	\$0		\$64,451	
B	Legal Secretary Temp								
C	None								
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	Thomas , Beverly A			\$58,202	\$0	\$0		\$58,202	
B	Organizer								
C	None								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A	Gaffney , Michelle M			\$52,564	\$0	\$0		\$52,564	
B	Casuals								
C	None								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	Idelson , Charles			\$47,659	\$0	\$0		\$47,659	
B	Senior Comm Advisor								
C	None								
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Briones , Jasmine J											
B	Casuals			\$31,478		\$0		\$0				\$31,478
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Harbit , Christopher A											
B	Casuals			\$30,066		\$0		\$0				\$30,066
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Conn , Holly D											
B	Casuals			\$29,324		\$0		\$0				\$29,324
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Alexanderson , Frances H											
B	Casuals			\$29,244		\$0		\$0				\$29,244
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Torrez , Alma											
B	Casuals			\$28,991		\$0		\$0				\$28,991
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Hernandez , EJ Sterrin											
B	Casuals			\$27,424		\$0		\$0				\$27,424
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Cook , Jensen I											
B	Organizer			\$24,660		\$490		\$0				\$25,150
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Griffing , Michael											
B	Dir Coll. Bargaining			\$23,983		\$0		\$0				\$23,983
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Moore-Diaz , Heather M											
B	Casuals			\$23,649		\$0		\$0				\$23,649
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Harms , Shawn									
B	Casuals			\$23,457	\$0	\$0		\$23,457		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Marsh , Cindi A									
B	Casuals			\$22,614	\$0	\$0		\$22,614		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Mobeen , Katelyn R									
B	Casuals			\$18,948	\$0	\$0		\$18,948		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cullen , Julie									
B	Casuals			\$15,979	\$0	\$0		\$15,979		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Barnes , LeTasha									
B	Casuals			\$14,832	\$0	\$0		\$14,832		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Aguilar , Bryant I									
B	Labor Rep			\$13,464	\$123	\$0		\$13,587		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Smith , Sophie									
B	Temporary Educator			\$12,711	\$0	\$0		\$12,711		
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Dauffenbach , Joan									
B	Casuals			\$11,968	\$0	\$0		\$11,968		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sheehan , Kara									
B	Legislative Advocate			\$11,817	\$90	\$0		\$11,907		
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	Fratris , Daphne A			\$11,831	\$0	\$0		\$11,831		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Stockmal , Casey			\$11,419	\$0	\$0		\$11,419		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Abella , Rachele			\$10,479	\$0	\$0		\$10,479		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Silva , Allison S			\$10,208	\$0	\$0		\$10,208		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jordan , Jewell H			\$11,402	\$0	\$9		\$11,411		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rodriguez , Karen			\$15,952	\$0	\$10		\$15,962		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Verinakis , Theofanis			\$145,987	\$576	\$18		\$146,581		
B	Research Analyst									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Hoechst , Heidi			\$157,690	\$552	\$20		\$158,262		
B	Dir Social Justice									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Burnside , Kristina S			\$77,014	\$98	\$20		\$77,132		
B	Temporary Educator									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	Tanaka , Kamila HR Assistant None			\$106,326	\$0	\$23		\$106,349		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Prediletto , Andrew Strategic Campaign Dir None			\$265,516	\$1,470	\$25		\$267,011		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Conradson , Erik Labor Rep None			\$189,382	\$0	\$25		\$189,407		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Welsh , Jeffrey Labor Rep None			\$143,735	\$869	\$25		\$144,629		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Shaban , John Legislative Advocate None			\$119,417	\$605	\$25		\$120,047		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Lee , Erica Y Political Organizer None			\$92,409	\$0	\$25		\$92,434		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Butterfield , Roger Labor Rep None			\$10,560	\$31	\$25		\$10,616		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Hight , Susan A Casuals None			\$11,238	\$0	\$26		\$11,264		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Wallner , Martha E			\$55,418		\$0	\$46			\$55,464
B	Comm Specialist Temp									
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	0 %
A	Jefferies , Robbie			\$121,833		\$0	\$56			\$121,889
B	Membership Clerk									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Johnson , Tashara			\$113,058		\$0	\$57			\$113,115
B	Membership Clerk									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Donahue , Andrew			\$119,318		\$180	\$79			\$119,577
B	Digital Content Coord									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Bonite , Vanessa			\$88,541		\$0	\$88			\$88,629
B	Legal Secretary									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Wartenberg , Julia			\$135,697		\$1,026	\$95			\$136,818
B	Research Analyst									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Wiesner , Eric			\$145,504		\$1,409	\$110			\$147,023
B	Legal Counsel									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Soria , Henry G			\$158,224		\$1,470	\$113			\$159,807
B	Labor Rep									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Murphy , La Ronda			\$113,343		\$0	\$113			\$113,456
B	A/P Specialist									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	Gonzalez , Susana Administrative Assistant None			\$156,933	\$1,397	\$115		\$158,445
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %
A B C	Carlsson , Bjorn A Data Services Clerk None			\$90,067	\$0	\$117		\$90,184
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 50 %	Schedule 19 Administration 0 %
A B C	Gridley , Anita Secretary None			\$119,942	\$0	\$122		\$120,064
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 50 %	Schedule 19 Administration 0 %
A B C	Rusk , Lucia Distributed Organizer None			\$81,521	\$833	\$128		\$82,482
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 65 %	Schedule 19 Administration 0 %
A B C	Boren , Corinne Secretary III None			\$144,071	\$0	\$128		\$144,199
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 50 %	Schedule 19 Administration 0 %
A B C	Marquez , Carl Secretary None			\$122,023	\$0	\$130		\$122,153
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 50 %	Schedule 19 Administration 0 %
A B C	Gerometta , Michael Communications Assistant None			\$95,846	\$0	\$131		\$95,977
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 40 %	Schedule 19 Administration 0 %
A B C	San Juan , Jade Project Coordinator None			\$81,317	\$0	\$132		\$81,449
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead 70 %	Schedule 19 Administration 0 %
A B C	Black , Kelly Project Coordinator None			\$50,511	\$0	\$137		\$50,648

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Varsier-Thomas , Debra J Casuals None			\$27,471	\$0	\$178		\$27,649		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Stuebe , Michelle Casuals None			\$10,965	\$0	\$181		\$11,146		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Popkin , Jeffrey Distributed Organizer None			\$90,316	\$1,176	\$196		\$91,688		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	0 %
A B C	Calleja , Stan Casuals None			\$10,299	\$0	\$198		\$10,497		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Wong , Emily LaiMun Community Organizer None			\$41,705	\$662	\$201		\$42,568		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Chen , Limin Senior Accounting Manager None			\$155,565	\$648	\$232		\$156,445		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Yuen , Terry S Accounting Manager None			\$110,792	\$648	\$237		\$111,677		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Lindsay , Jacob E Secretary None			\$118,004	\$0	\$238		\$118,242		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B	Lanham , Corey Nat'l Bargaining Director			\$210,645	\$1,323	\$247		\$212,215		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	None								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Harmon , Ashley A Receptionist None			\$80,801	\$0	\$248		\$81,049	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Taylor , Ligia M Asst Dir Fiscal Services None			\$131,647	\$171	\$254		\$132,072	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Adams , Ifeoma Controller None			\$175,492	\$648	\$260		\$176,400	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Tirado , Jean-Carlo Labor Rep None			\$50,966	\$796	\$261		\$52,023	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Webb , Johnny L Casuals None			\$11,132	\$0	\$262		\$11,394	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Schiele , Julie Casuals None			\$20,352	\$0	\$266		\$20,618	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Fleming , Jeffrey Operations Lead None			\$137,215	\$0	\$297		\$137,512	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Thompson , David J Organizer None			\$14,771	\$245	\$299		\$15,315	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Daro , Nicole			\$162,646	\$1,176	\$316		\$164,138		
B	Legal Director									
C	None									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
A	Reyes , Cynthia			\$88,271	\$1,176	\$347		\$89,794		
B	Distributed Organizer									
C	None									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	0 %
A	Wong-Chen , Edgar			\$147,379	\$576	\$371		\$148,326		
B	Researcher									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Morris , Michelle			\$87,756	\$576	\$383		\$88,715		
B	Communications Specialist									
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	0 %
A	Kinney , Janet			\$9,610	\$0	\$398		\$10,008		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hernandez , Arielle			\$74,277	\$480	\$408		\$75,165		
B	Regulatory Pol Specialist									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Rainone , Arin			\$111,989	\$796	\$413		\$113,198		
B	Labor Rep Lead									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Manson , Brigitt			\$17,715	\$0	\$424		\$18,139		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Turi , Amber E			\$11,459	\$0	\$429		\$11,888		
B	Casuals									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Jones , LaMonica									
B	Casuals			\$11,837	\$0	\$432		\$12,269		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ruddy , Jasmine M									
B	Asst Director Campaigns			\$91,668	\$882	\$441		\$92,991		
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	Johnson , Nathaniel									
B	Research Analyst			\$160,633	\$648	\$448		\$161,729		
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Balk , Rebecca M									
B	Asst Director Operations			\$131,212	\$162	\$448		\$131,822		
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Skolnick , Ryan									
B	Community Organizer			\$71,949	\$882	\$451		\$73,282		
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	Graham , Stephanie L									
B	Casuals			\$14,776	\$0	\$466		\$15,242		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DuMonthier , Asha									
B	Educator			\$70,328	\$708	\$471		\$71,507		
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Flores , Yvette									
B	Community Organizer			\$48,421	\$662	\$476		\$49,559		
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	Jones , Nathan									
B	Digital Content Coord			\$106,315	\$576	\$477		\$107,368		
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	15 %
A B C	Williams , Mei-ying Political Educator None			\$93,742	\$576	\$507		\$94,825		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	0 %
A B C	Mierow , Kenneth E Casuals None			\$166,959	\$189	\$511		\$167,659		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Holton , Patricia Secretary None			\$124,977	\$0	\$512		\$125,489		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A B C	Carrasquillo , Ramon Secretary None			\$102,097	\$0	\$514		\$102,611		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A B C	Bradley , Bonnie Casuals None			\$10,449	\$0	\$524		\$10,973		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Corcoran , Virginia A Secretary None			\$75,762	\$0	\$536		\$76,298		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hanson , Ian R Organizer None			\$12,722	\$245	\$541		\$13,508		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Johnston , Daniel Dir Research Education None			\$178,587	\$1,029	\$556		\$180,172		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B	Eijansantos , Myla Casuals			\$10,218	\$0	\$558		\$10,776		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	None								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Alley , Roberta G Casuals None			\$11,280	\$0	\$573		\$11,853	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Shephard , Earline P Casuals None			\$14,395	\$0	\$590		\$14,985	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Osoteo , Danielle Travel Events Coordinator None			\$71,109	\$0	\$593		\$71,702	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
A B C	Clark , Yulonda Casuals None			\$10,280	\$0	\$599		\$10,879	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Fairall , Nicole M Community Organizer None			\$90,675	\$882	\$609		\$92,166	
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 % Schedule 19 Administration	0 %
A B C	Mill , Jonathan Labor Rep None			\$195,657	\$1,470	\$615		\$197,742	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Brown , George Labor Rep None			\$154,727	\$1,470	\$618		\$156,815	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Diavolo , Lucille Communications Specialist None			\$113,524	\$720	\$640		\$114,884	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Hwang , Lucia			\$154,748		\$576		\$646				\$155,970
B	Lead Communications Spec											
C	None											
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	0 %		
A	Willhoite , David B			\$148,377		\$1,348		\$668				\$150,393
B	Legal Counsel											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Wing , Lili M			\$146,138		\$1,470		\$682				\$148,290
B	Labor Rep											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	O'Neal , Brynne			\$123,102		\$720		\$689				\$124,511
B	Regulatory Policy Spec											
C	None											
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	Higgs , Jaclyn			\$154,748		\$576		\$693				\$156,017
B	Graphics Specialist Lead											
C	None											
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %		
A	Ibanez , Sheila			\$123,802		\$0		\$700				\$124,502
B	Administrative Assistant											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %		
A	Hedlund , Jeremy R			\$19,767		\$245		\$709				\$20,721
B	Labor Rep											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Grubb , Alice			\$144,680		\$1,176		\$721				\$146,577
B	RNRN Coordinator											
C	None											
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	0 %		
A	Stewart , Dantisha M			\$106,574		\$0		\$748				\$107,322
B	Secretary											
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Rabourn , Michael Researcher Lead None			\$149,924	\$576	\$754		\$151,254		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	McDaniel , Jacob Labor Rep None			\$119,555	\$1,470	\$763		\$121,788		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Chism , Martese L Internal Org/Labor Rep None			\$72,031	\$0	\$779		\$72,810		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Planthaber , Melissa Secretary None			\$77,485	\$0	\$781		\$78,266		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Castillo , Bonnie Executive Director None			\$295,988	\$1,176	\$785		\$297,949		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Alawode , Halimat Organizer None			\$55,738	\$434	\$830		\$57,002		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Imwalle , Joanne Casuals None			\$41,201	\$0	\$849		\$42,050		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bolter , Haleigh Secretary None			\$72,532	\$0	\$860		\$73,392		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Bailey , Andrea Receptionist None			\$108,206	\$0	\$863		\$109,069		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Wilcox , Teresa L Casuals None			\$9,932	\$0	\$879		\$10,811		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Chatman Bolds , Robyn R Casuals None			\$9,699	\$0	\$886		\$10,585		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Brann , Riley J Community Organizer None			\$79,337	\$882	\$887		\$81,106		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Mitchell , Elven Casuals None			\$9,347	\$0	\$897		\$10,244		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Fitzgerald , Erin L Dir Staff Develop None			\$159,894	\$1,078	\$924		\$161,896		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A B C	Sargent King , Lea Casuals None			\$17,382	\$0	\$940		\$18,322		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bauman , Hannah Lead Legislative Advocate None			\$119,974	\$720	\$943		\$121,637		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sizemore , Benjamin J Labor Rep None			\$129,366	\$1,470	\$975		\$131,811		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B	Courtade , Carlos Social Media Specialist			\$109,732	\$720	\$997		\$111,449		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Chastang , Zania Operations Clerk None			\$93,464	\$0	\$997		\$94,461		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Torres-Lopez , Maria J Community Organizer None			\$67,894	\$882	\$1,016		\$69,792		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Luppert , Pauline Video Producer None			\$118,334	\$576	\$1,035		\$119,945		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	Messer , Allison Casuals None			\$8,938	\$0	\$1,071		\$10,009		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Simpson , Katherine Communications Specialist None			\$132,413	\$720	\$1,071		\$134,204		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	0 %
A B C	Olazcoaga , Isabel Labor Rep None			\$189,124	\$1,470	\$1,092		\$191,686		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Dryden , Zachary Asst Dir, Digital Comm None			\$138,575	\$720	\$1,094		\$140,389		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Carrera , Chelsea Casuals None			\$9,398	\$0	\$1,106		\$10,504		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Stevenson , Maisie M											
B	Labor Rep			\$15,518		\$245		\$1,106				\$16,869
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Harms , Christine											
B	Political Coordinator			\$146,438		\$720		\$1,111				\$148,269
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Short , Stephanie											
B	Asst. Dir UC Division			\$197,136		\$1,470		\$1,120				\$199,726
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	LaFontant , Marie											
B	Casuals			\$15,201		\$0		\$1,125				\$16,326
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Gonzalez , Valerie											
B	Travel Events Coordinator			\$85,801		\$0		\$1,129				\$86,930
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Montenegro , Melissa											
B	Secretary			\$120,530		\$0		\$1,162				\$121,692
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %		
A	Hermosillo , Jesus A											
B	Campaign Specialist			\$127,274		\$1,470		\$1,167				\$129,911
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Kang , Alyssa											
B	Community Organizer			\$125,642		\$882		\$1,192				\$127,716
C	None											
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %		
A	Tulk , Jessica											
B	Casuals			\$10,729		\$0		\$1,199				\$11,928
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Pabla , Supreet									
B	Labor Rep Lead			\$184,345	\$1,470	\$1,203		\$187,018		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Valentine , Pamela									
B	Casuals			\$18,468	\$0	\$1,220		\$19,688		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Keyes , Thaddeus S									
B	Graphics Specialist			\$150,078	\$576	\$1,236		\$151,890		
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Gonzalez , Patricia									
B	Nursing Practice Rep			\$30,317	\$0	\$1,241		\$31,558		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Carella , Anna									
B	Educator			\$70,794	\$456	\$1,280		\$72,530		
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Santos , Julia									
B	Legislative Advocate			\$104,852	\$720	\$1,280		\$106,852		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Zinn , Kenneth									
B	Strategic Advisor			\$367,634	\$588	\$1,322		\$369,544		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rose , Marcus									
B	Operations Clerk			\$74,761	\$0	\$1,390		\$76,151		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	de Leon-Minch , Maria R									
B	Industrial Hygienist			\$120,895	\$1,323	\$1,426		\$123,644		
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Tirona , Lyn Casuals None			\$9,837	\$0	\$1,454		\$11,291		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Tran , Julie T Labor Rep None			\$116,512	\$674	\$1,455		\$118,641		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Monterroso , Daisy Organizer None			\$59,317	\$674	\$1,486		\$61,477		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Lopez , Jannett Organizer None			\$14,771	\$245	\$1,513		\$16,529		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Preuss , Judith Casuals None			\$10,278	\$0	\$1,524		\$11,802		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lam , Mabel Political Organizer None			\$120,161	\$1,470	\$1,529		\$123,160		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Valdez , Diego Labor Rep None			\$157,234	\$1,470	\$1,546		\$160,250		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Palacios , Arlina Labor Rep None			\$113,159	\$1,470	\$1,597		\$116,226		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B	Brogan , Gerard Dir Nursing Practice			\$170,778	\$1,176	\$1,611		\$173,565		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Parmelee , Haley Social Media Specialist None			\$112,974	\$720	\$1,629		\$115,323		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	15 %
A B C	Ochoa , Jazmin A Assistant Director None			\$180,568	\$1,470	\$1,673		\$183,711		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Santos , Oscar T Operations Clerk None			\$96,233	\$0	\$1,684		\$97,917		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Newell Taylor , Alexandra E Community Organizer None			\$66,203	\$882	\$1,697		\$68,782		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Cotterill , Maximilian W Campaign Lead None			\$81,552	\$882	\$1,717		\$84,151		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Kachmaryk , Tetiana Labor Rep None			\$137,792	\$1,470	\$1,780		\$141,042		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Ontiveros , Isaac Assistant Director None			\$132,267	\$1,176	\$1,791		\$135,234		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	Comsti , Carmen Lead Reg Policy Specialist None			\$186,139	\$720	\$1,805		\$188,664		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Cecile , Sarah			\$193,625		\$1,470		\$1,813				\$196,908
B	Director Communications											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Skogstad , Kyrsten B			\$147,583		\$1,397		\$1,816				\$150,796
B	Legal Counsel											
C	None											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %		
A	Svetvilas , Chuleenan			\$133,079		\$720		\$1,832				\$135,631
B	Communications Specialist											
C	None											
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	0 %		
A	Reyna , Michelle			\$214,591		\$1,470		\$1,858				\$217,919
B	Dir Org, Recruit											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Harper , Travis			\$15,692		\$156		\$1,871				\$17,719
B	Organizer											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Bocaletti , Luis			\$191,548		\$1,470		\$1,883				\$194,901
B	Asst. Dir, Kaiser Div											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Troyano , LaNita			\$141,282		\$1,470		\$1,918				\$144,670
B	Labor Rep											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Tucci , Anthony J			\$110,861		\$1,176		\$1,965				\$114,002
B	Legal Counsel											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Stewart , Anne			\$206,329		\$1,470		\$1,976				\$209,775
B	Sutter/Acute Care Dir											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		

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			Lobbying							
A	Gamboa , Stephanie I									
B	Casuals			\$9,813	\$0	\$2,001		\$11,814		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kahn , Andrew									
B	Legal Counsel			\$188,344	\$1,337	\$2,007		\$191,688		
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	Choi , Kristy									
B	Video Producer			\$122,610	\$720	\$2,009		\$125,339		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Nappi , Jennifer A									
B	Labor Rep			\$150,242	\$1,348	\$2,017		\$153,607		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Kabba , Khadijatu									
B	National Field Director			\$280,474	\$1,470	\$2,064		\$284,008		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	DeWilde , Sarah N									
B	Casuals			\$11,338	\$0	\$2,079		\$13,417		
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brown , Anna T									
B	Labor Rep			\$101,920	\$1,470	\$2,094		\$105,484		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Steele , Vincent									
B	Labor Rep			\$115,721	\$1,470	\$2,132		\$119,323		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Kessler , Elana									
B	Strategic Campaigner			\$115,721	\$1,470	\$2,267		\$119,458		
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Nabors , Elise A Asst Dir Communications None			\$137,467	\$1,176	\$2,350		\$140,993		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Santos , Michael T Operations Clerk None			\$93,003	\$0	\$2,354		\$95,357		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Cabanlit , Michael Travel Events Coordinator None			\$68,076	\$0	\$2,372		\$70,448		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Marron , Kimberly EO Project Coordinator None			\$106,095	\$0	\$2,389		\$108,484		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A B C	Cain , Lillian Educator None			\$99,264	\$576	\$2,391		\$102,231		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	Mahon , Michelle Dir Nursing Practice None			\$182,693	\$1,176	\$2,414		\$186,283		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Crinnion , Joan Organizer None			\$25,181	\$150	\$2,479		\$27,810		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Rose , Kathryn L Labor Rep None			\$151,113	\$1,470	\$2,505		\$155,088		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B	Indriolo , Christa Labor Rep			\$190,925	\$1,470	\$2,568		\$194,963		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	None								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Thomas , Pa-Pai X Facilities Manager None			\$114,677	\$331	\$2,568		\$117,576	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
A B C	Boyer , Matthew C Director Kaiser Division None			\$163,268	\$1,409	\$2,587		\$167,264	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Bunting , Theresa Labor Rep None			\$184,223	\$1,470	\$2,784		\$188,477	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Brittingham , Jordan Labor Rep None			\$24,207	\$278	\$2,785		\$27,270	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Vivanco , Maria Labor Rep Lead None			\$189,101	\$1,470	\$2,821		\$193,392	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Barrios , Jose H Organizer Lead None			\$211,509	\$1,470	\$2,888		\$215,867	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Montalvo , Kel Educator None			\$109,126	\$1,026	\$2,890		\$113,042	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 % Schedule 19 Administration	0 %
A B C	Kent , Angela L Labor Rep None			\$194,285	\$1,470	\$2,908		\$198,663	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Miller , Holly L											
B	Chief of Staff			\$290,057		\$1,176		\$3,003				\$294,236
C	None											
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	5 %		
A	Adams , Veronica											
B	Organizer			\$35,333		\$368		\$3,017				\$38,718
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Tia , Timothy											
B	Internal Org/Labor Rep			\$64,656		\$842		\$3,020				\$68,518
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Savola , Rachele											
B	Labor Rep			\$178,681		\$1,470		\$3,040				\$183,191
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Pietrick , Kevin											
B	Labor Rep			\$113,524		\$1,470		\$3,084				\$118,078
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Asrat , Ananiya A											
B	Organizer			\$41,884		\$735		\$3,157				\$45,776
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Boucher , Rose											
B	Organizer			\$120,267		\$284		\$3,171				\$123,722
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Buttrum , Gregory A											
B	Operations Clerk			\$92,587		\$0		\$3,181				\$95,768
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Villavloek , Marie											
B	Director of Operations			\$149,301		\$1,323		\$3,270				\$153,894
C	None											
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	Berg , Lynda A Educator None			\$96,604	\$1,026	\$3,305		\$100,935	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 % Schedule 19 Administration	0 %
A B C	Thomason , Jane K Lead Industrial Hygienist None			\$137,031	\$1,323	\$3,316		\$141,670	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	0 %
A B C	Manion , Kadie R Labor Rep None			\$139,508	\$1,470	\$3,345		\$144,323	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Fuentes , Edgar Labor Rep None			\$157,553	\$1,470	\$3,377		\$162,400	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Villalobos , Tanya C Organizer None			\$78,741	\$1,348	\$3,414		\$83,503	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Snyder , Calvin Labor Rep None			\$99,667	\$1,470	\$3,510		\$104,647	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Lozano , Jose Labor Rep None			\$118,128	\$1,470	\$3,651		\$123,249	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Gurling , Sara Labor Rep None			\$187,749	\$1,470	\$3,652		\$192,871	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Maldonado , Lisa Labor Rep None			\$187,698	\$1,470	\$3,664		\$192,832	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Donovan-Blood , Asella A Labor Rep None			\$160,111	\$1,470	\$3,700		\$165,281		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Kurowski , Tracy Labor Rep None			\$141,404	\$1,470	\$3,754		\$146,628		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Stead-Mendez , Veronica Labor Rep None			\$130,184	\$1,409	\$3,757		\$135,350		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Jenkins , Bernita Labor Rep None			\$162,494	\$613	\$3,779		\$166,886		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Fujan , Jessica Legislative Advocate None			\$126,609	\$720	\$3,830		\$131,159		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Strauss , Anne Labor Rep None			\$156,647	\$1,470	\$3,843		\$161,960		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Unimuke , Michael Labor Rep Lead None			\$212,471	\$1,470	\$3,865		\$217,806		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Nielsen , Christopher Director of Education None			\$161,779	\$1,176	\$3,880		\$166,835		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B	Ochoa , Tonala Public Sector North Lead			\$167,103	\$1,470	\$3,928		\$172,501		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Ruby , Stephanie P Labor Rep None			\$136,210	\$1,470	\$3,984		\$141,664		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Mohamadi , Omid Educator None			\$110,324	\$1,026	\$3,984		\$115,334		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	Fuerst , Avery Labor Rep None			\$120,269	\$1,470	\$3,989		\$125,728		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Paredes , Daniel Labor Rep None			\$111,304	\$1,470	\$4,021		\$116,795		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Steiner , Amanda Labor Rep None			\$80,338	\$613	\$4,045		\$84,996		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Faustino , Ginger Labor Rep Lead None			\$172,593	\$1,348	\$4,051		\$177,992		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Singh , Krsna D Organizer None			\$41,556	\$735	\$4,051		\$46,342		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	May , Kaylah Labor Rep None			\$94,928	\$1,470	\$4,053		\$100,451		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Friedlander , Michael											
B	Legal Secretary			\$60,320		\$0		\$4,071				\$64,391
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	Godfrey , Eleanor											
B	Dir, RNRN & Health Safety			\$179,317		\$1,176		\$4,105				\$184,598
C	None											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %		
A	Rodriguez , Arianne											
B	Organizer			\$43,569		\$429		\$4,106				\$48,104
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Chang , Andrew											
B	Labor Rep			\$59,874		\$551		\$4,148				\$64,573
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Henke , Maryanne											
B	Labor Rep			\$184,223		\$1,348		\$4,180				\$189,751
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Baker , Kevin											
B	Assistant Director			\$223,828		\$1,470		\$4,187				\$229,485
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Bertoglio , Brianna											
B	Organizer			\$30,692		\$284		\$4,227				\$35,203
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Pardue-Okimoto , Rochelle											
B	Nursing Practice Rep			\$154,626		\$720		\$4,302				\$159,648
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Navarro , Jennifer											
B	Executive Assistant Lead			\$133,869		\$0		\$4,334				\$138,203
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	40 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	Hester , Robert P Labor Rep None			\$152,276	\$1,409	\$4,373		\$158,058	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Brown , Cheryl Community Organizer None			\$152,566	\$1,470	\$4,550		\$158,586	
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 % Schedule 19 Administration	0 %
A B C	Suhaimi , Nadirah Asst Executive Director None			\$60,855	\$0	\$4,575		\$65,430	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 % Schedule 19 Administration	5 %
A B C	O'Leary , Misty Labor Rep None			\$119,080	\$1,470	\$4,595		\$125,145	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Benoit , Daniel W Organizer None			\$34,541	\$587	\$4,670		\$39,798	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Minto , Kindra D Labor Rep None			\$124,680	\$1,470	\$4,678		\$130,828	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Jalandoon , Sarah Organizer None			\$65,663	\$1,041	\$4,719		\$71,423	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Hanna , Cynthia S Labor Rep Lead None			\$210,356	\$1,470	\$4,720		\$216,546	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	McDaniel , Antoinette V Labor Rep None			\$135,177	\$1,470	\$4,729		\$141,376	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Stead-Mendez , John CA/NV Collective Barg Dir None			\$228,195	\$1,470	\$4,782		\$234,447		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Bates , Cara E Organizer Lead None			\$79,974	\$590	\$4,814		\$85,378		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Coogan-Gehr , Kelly Deputy Dir, GR (NNU) None			\$172,525	\$1,470	\$4,846		\$178,841		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Kretz , Dale Labor Rep None			\$102,279	\$1,470	\$4,877		\$108,626		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Weber , Tamara A Labor Rep None			\$162,329	\$1,470	\$4,961		\$168,760		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Di Silverio , Danielle Labor Rep None			\$114,623	\$1,470	\$5,044		\$121,137		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Walsh , Brian Labor Rep None			\$149,079	\$1,470	\$5,369		\$155,918		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Tapia , Carla Labor Rep None			\$108,731	\$1,470	\$5,377		\$115,578		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B	Gudino , Jesus Organizer			\$77,180	\$1,225	\$5,574		\$83,979		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Chau , Wesley Labor Rep None			\$84,852	\$1,348	\$5,665		\$91,865		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Griffin , Nicholas Organizer None			\$25,952	\$551	\$5,780		\$32,283		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Valen , Christopher P Labor Rep None			\$111,681	\$1,470	\$5,866		\$119,017		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	De La Rosa , Miguel Labor Rep None			\$113,167	\$1,470	\$5,979		\$120,616		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Bantayan , Omar Labor Rep None			\$162,286	\$1,470	\$6,024		\$169,780		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Aidun , Soroosch Labor Rep None			\$131,185	\$1,470	\$6,379		\$139,034		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Loudin , Cynthia Labor Rep None			\$194,971	\$1,470	\$6,392		\$202,833		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Feldman , Gustave Labor Rep None			\$175,567	\$1,470	\$6,626		\$183,663		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Alvarez , Alfredo											
B	Labor Rep			\$109,532		\$1,470		\$6,746				\$117,748
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Baez , LLadira											
B	Labor Rep			\$134,902		\$1,409		\$6,792				\$143,103
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Chinn , Stephanie											
B	Operations Manager			\$133,467		\$180		\$6,878				\$140,525
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Freeman , Michael											
B	Labor Rep			\$137,251		\$1,470		\$7,025				\$145,746
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Ginsberg-Jaeckle , Daniel											
B	Labor Rep			\$73,344		\$1,164		\$7,163				\$81,671
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Chan , Dominic											
B	Labor Rep - Temp			\$62,237		\$1,663		\$7,203				\$71,103
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Hayes , Courtney M											
B	Labor Rep			\$129,200		\$1,470		\$7,514				\$138,184
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Winslow , La Tasha											
B	Labor Rep			\$136,329		\$1,409		\$7,583				\$145,321
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Selden , Ian											
B	Labor Rep			\$184,223		\$1,470		\$7,725				\$193,418
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	Lemmon , Jennifer Director Organizing None			\$200,729	\$1,470	\$7,785		\$209,984	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Powell , Alessandro Labor Rep None			\$31,755	\$424	\$7,788		\$39,967	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Ricker , Todd Labor Rep Lead None			\$190,630	\$1,470	\$7,855		\$199,955	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Ocampo , Sandra Labor Rep None			\$121,037	\$1,470	\$7,860		\$130,367	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Moran , Kevin T Labor Rep None			\$62,532	\$735	\$8,051		\$71,318	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Jimenez , Edis Organizer None			\$58,621	\$1,164	\$8,078		\$67,863	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Audoma , Thonaxy K Labor Rep None			\$79,989	\$1,041	\$8,082		\$89,112	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Castelli , Pete D Nat'l Dir Aff Strategic None			\$303,312	\$1,470	\$8,092		\$312,874	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Mack-Piccone , Teresa Labor Rep None			\$136,726	\$1,470	\$8,145		\$146,341	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Ibeabuchi , Onyinyechi Labor Rep None			\$124,065	\$1,470	\$8,243		\$133,778		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Ruiz , Renee E Community Organizer None			\$72,732	\$674	\$8,266		\$81,672		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Jones , Janet Labor Rep None			\$177,693	\$1,470	\$8,348		\$187,511		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Heatter , Virginia M Organizer None			\$132,044	\$1,390	\$8,358		\$141,792		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Shayeghi , Margarita G Labor Rep None			\$101,069	\$735	\$8,605		\$110,409		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Barney , Michael J Labor Rep None			\$112,608	\$1,470	\$8,698		\$122,776		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Elliott , Benjamin E Director, Public Sector None			\$265,084	\$1,470	\$8,723		\$275,277		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Tran , Phuong T Tenet Director None			\$215,159	\$1,470	\$8,725		\$225,354		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B	Kim , Nancy S Labor Rep			\$95,223	\$1,409	\$8,783		\$105,415		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	None								
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Powe , Diane Labor Rep None			\$147,060	\$1,470	\$8,901		\$157,431	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Johnson , Zachary Organizer None			\$100,992	\$1,470	\$9,147		\$111,609	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Volobrynsky , Leonid Labor Rep None			\$126,953	\$1,470	\$9,210		\$137,633	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Alfaro-Smith , Jedediah Labor Rep None			\$156,198	\$735	\$9,216		\$166,149	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Jennings , Taylor F Labor Rep None			\$72,751	\$796	\$9,482		\$83,029	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Bartlett , Shawn Labor Rep Lead None			\$205,101	\$1,470	\$9,534		\$216,105	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Henry , Joseph R Assistant Director, VA None			\$145,504	\$1,470	\$9,652		\$156,626	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	Mak , Keng-Choy Catholic Division Dir None			\$213,473	\$1,470	\$9,782		\$224,725	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Nielsen , Donald											
B	Chief Operating Officer			\$245,710		\$1,323		\$9,855				\$256,888
C	None											
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %	
A	Burkette , Tenesha											
B	Organizer			\$113,524		\$1,286		\$10,079				\$124,889
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %	
A	Alvarez Bernal , Emiliano R											
B	Labor Rep			\$77,311		\$1,470		\$10,141				\$88,922
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration		5 %	
A	Gonzales , Ernie											
B	Labor Rep			\$203,251		\$1,470		\$10,180				\$214,901
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration		5 %	
A	Griffing , Conor											
B	Director Organizing			\$192,209		\$1,470		\$10,637				\$204,316
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %	
A	Nguyen , Tiffany											
B	VA Lead			\$209,827		\$1,470		\$10,735				\$222,032
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration		5 %	
A	Estrada Perez , Jose R											
B	Labor Rep			\$100,992		\$1,470		\$11,013				\$113,475
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration		5 %	
A	Estoque , Ronnie											
B	Organizer			\$16,887		\$306		\$11,467				\$28,660
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %	
A	Zschunke , Emma L											
B	Organizer			\$106,460		\$1,470		\$11,708				\$119,638
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Abene , Hayden			\$52,098	\$796	\$11,806		\$64,700		
B	Labor Rep									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Peterson , Lucy			\$65,601	\$1,051	\$11,879		\$78,531		
B	Organizer									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Ritter , Daniel J			\$137,907	\$1,470	\$12,218		\$151,595		
B	Midwest Coordinator									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Wanta , Samantha J			\$110,620	\$1,270	\$12,335		\$124,225		
B	Organizer									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Milman , Amihan			\$172,980	\$1,470	\$12,395		\$186,845		
B	Labor Rep Lead									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Ruge , Randa			\$141,392	\$1,470	\$12,420		\$155,282		
B	Labor Rep Lead									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Spaulding , Sierra S			\$114,823	\$1,470	\$12,690		\$128,983		
B	Organizer Lead									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Silva , Pedro A			\$140,268	\$1,470	\$12,841		\$154,579		
B	Labor Rep									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Segura-Williams , Dinorah			\$193,434	\$1,470	\$13,032		\$207,936		
B	Labor Rep									
C	None									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Frum , Stephen Nursing Practice Rep None			\$175,567	\$1,283	\$13,093		\$189,943		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Janota , Ryan Organizer None			\$99,075	\$1,470	\$13,115		\$113,660		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Jakab , Kimberly Labor Rep None			\$135,765	\$1,470	\$13,138		\$150,373		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Buetow , Melissa Organizer None			\$102,279	\$1,470	\$13,317		\$117,066		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Otter , Jeffrey Labor Rep None			\$96,280	\$1,164	\$13,742		\$111,186		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Sharp , Glen Asst. Dir, Aff Campaign None			\$192,846	\$1,470	\$14,207		\$208,523		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	Weintraub , James Cole Dir Strategic Cmpagnsl None			\$175,185	\$1,397	\$14,268		\$190,850		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
A B C	Martin , Denice Labor Rep None			\$152,263	\$1,470	\$14,585		\$168,318		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B	Delaney , Erin Organizer			\$66,873	\$1,130	\$14,994		\$82,997		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Lopez , Yvette Labor Rep None			\$196,673	\$1,470	\$15,041		\$213,184		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Richards , Shamora Labor Rep None			\$149,465	\$1,470	\$15,285		\$166,220		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Morelock II , Steven G Organizer None			\$97,948	\$1,470	\$15,287		\$114,705		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Dean , Jennifer Labor Rep None			\$107,168	\$858	\$15,449		\$123,475		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Sylvain , Kenny Labor Rep None			\$194,424	\$1,470	\$15,530		\$211,424		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Kerrich , Nora Organizer None			\$88,464	\$1,307	\$15,839		\$105,610		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Maniago , Enrico Organizer None			\$90,314	\$1,470	\$15,895		\$107,679		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Peterson , Celeste Community Organizer None			\$156,997	\$1,470	\$15,915		\$174,382		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Villatoro , Nestor											
B	Organizer			\$238,770		\$1,470		\$16,793				\$257,033
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Radabaugh , Jeremy											
B	Labor Rep			\$106,138		\$1,470		\$17,536				\$125,144
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Davis , Reginald											
B	Labor Rep			\$143,225		\$1,470		\$17,976				\$162,671
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Resto Sullivan , Leticia											
B	Labor Rep			\$107,922		\$1,470		\$18,395				\$127,787
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Weber , Harrison E											
B	Asst. Dir Organizing			\$130,957		\$1,470		\$18,464				\$150,891
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Lu , Jennie H											
B	Asst. Dir Organizing			\$170,277		\$1,470		\$18,713				\$190,460
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	Pettit , Neil											
B	Labor Rep Lead			\$89,317		\$986		\$19,644				\$109,947
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Hall Santiago , Jerikah											
B	Labor Rep			\$69,220		\$1,286		\$19,661				\$90,167
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %		
A	Trimble , Shane											
B	Organizer			\$78,263		\$1,470		\$19,980				\$99,713
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	Ray , Aaron Organizer None			\$129,863	\$1,470	\$20,095		\$151,428	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Schaefer , Matthew Labor Rep None			\$166,419	\$1,470	\$20,841		\$188,730	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Betit , Charles J Labor Rep None			\$127,274	\$1,470	\$20,923		\$149,667	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Van Waus , Bradley Director Southern None			\$165,890	\$1,470	\$21,830		\$189,190	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Duff , Moody Organizer None			\$134,143	\$1,470	\$23,616		\$159,229	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Lunetta-Hayes , Ann Marie Labor Rep None			\$155,203	\$1,470	\$23,803		\$180,476	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 % Schedule 19 Administration	5 %
A B C	Macatuno , Erik J Organizer None			\$184,223	\$1,470	\$23,817		\$209,510	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Gonzalez , Axel Organizer None			\$98,491	\$1,470	\$24,417		\$124,378	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	Glamuzina , Latricia Labor Rep None			\$117,891	\$1,470	\$27,828		\$147,189	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Lopez , Mallory B			\$110,660	\$1,470	\$33,452		\$145,582		
B	Labor Rep									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Kong , Lingran			\$117,092	\$1,470	\$36,987		\$155,549		
B	Organizer									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Gomez-Leyva , Ariana			\$143,460	\$1,470	\$37,748		\$182,678		
B	Labor Rep									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$1,106,677		\$169,543		\$1,276,220		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements				\$49,597,524	\$348,977	\$1,878,354	\$0	\$51,824,855		
Less Deductions								\$15,460,891		
Net Disbursements								\$36,363,964		

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 015-724

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	133,446	Yes
Members (Total of all lines above)	133,446	
Agency Fee Payers*	9,756	
Total Members/Fee Payers	143,202	
*Agency Fee Payers are not considered members of the labor organization.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 015-724

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$1,976,164
2. Named Payer Non-itemized Receipts	\$3,695
3. All Other Receipts	\$10,643
4. Total Receipts	\$1,990,502

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$15,107,203
2. Named Payee Non-itemized Disbursements	\$7,671,785
3. To Officers	\$415,526
4. To Employees	\$38,028,496
5. All Other Disbursements	\$531,084
6. Total Disbursements	\$61,754,094

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,752,891
2. Named Payee Non-itemized Disbursements	\$116,720
3. To Officers	\$0
4. To Employees	\$2,542,984
5. All Other Disbursements	\$38,413
6. Total Disbursements	\$4,451,008

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$518,414
2. Named Payee Non-itemized Disbursements	\$18,410
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$32,543
6. Total Disbursements	\$569,367

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$28,431,056
2. Named Payee Non-itemized Disbursements	\$2,328,290
3. To Officers	\$21,228
4. To Employees	\$9,369,740
5. All Other Disbursements	\$417,822
6. Total Disbursements	\$40,568,136

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$1,084,149
2. Named Payee Non-itemized Disbursements	\$86,651
3. To Officers	\$48,528
4. To Employees	\$1,883,657
5. All Other Disbursements	\$29,953
6. Total Disbursements	\$3,132,938

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 015-724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Caregivers and Healthcare Employ 155 Grand Avenue Oakland CA 94612	CHEU Dues	07/31/2023	\$101,104
	CHEU Dues	08/31/2023	\$110,869
	CHEU Dues	09/30/2023	\$35,872
	CHEU Dues	10/31/2023	\$99,783
	CHEU Dues	11/30/2023	\$89,827
	CHEU Dues	12/31/2023	\$99,379
	CHEU Dues	01/31/2024	\$123,163
	CHEU Dues	02/28/2024	\$93,126
	CHEU Dues	03/31/2024	\$98,434
	CHEU Dues	04/30/2024	\$100,866
CHEU Dues	05/31/2024	\$154,869	
CHEU Dues	06/30/2024	\$102,953	
Type or Classification (B)			\$1,210,245
Labor Union			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PARIS HOTEL & CASINO		Refund	05/16/2024	\$44,746
ONE CEASARS PALACE DR		Total Itemized Transactions with this Payee/Payer		\$44,746
LAS VEGAS		Total Non-Itemized Transactions with this Payee/Payer		
NV		Total of All Transactions with this Payee/Payer for This Schedule		\$44,746
89109				
Type or Classification (B)				
Hotel/Accommodation/Venue/Facility				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Travelers Indemnity Company		Refund	10/13/2023	\$21,082
PO Box 660317		Total Itemized Transactions with this Payee/Payer		\$21,082
Dallas		Total Non-Itemized Transactions with this Payee/Payer		
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$21,082
75266				
Type or Classification (B)				
Insurance Company				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WESTIN HOTELS & RESORTS		Refund	05/29/2024	\$6,887
545 W John Carpenter Fwy		Total Itemized Transactions with this Payee/Payer		\$6,887
RVING		Total Non-Itemized Transactions with this Payee/Payer		\$195
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$7,082
75063				
Type or Classification (B)				
Hotel/Accommodation/Venue/Facility				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Wisconsin Dept of Revenue		Refund	05/21/2024	\$5,817
PO BOX 8903		Total Itemized Transactions with this Payee/Payer		\$5,817
Madison		Total Non-Itemized Transactions with this Payee/Payer		
WI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,817
53708				
Type or Classification (B)				
Government				

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 015-724

Name and Address (A)			
321 Texan Trail LLC 321 Texan Trail Suite #100 Corpus Christi TX 78411-1825	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,576
Type or Classification (B)			
Landlord/Rental			

Name and Address (A)			
4400 Broadway, LLC P.O. Box 714733 Cincinnati OH 45271-4733	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,938
Type or Classification (B)			
Landlord/Rental			

Name and Address (A)			
7575 N. Del Mar, LLC 1038 E. Olympic Dr, Fresno CA 93720	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Landlord/Rental	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$32,592
			\$32,592

Name and Address (A)			
AAA Business Supplies & Interiors 325 Mendell Street San Francisco CA 94124-1710	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,313
Type or Classification (B)			
Retail Stores and Services			

Name and Address (A)			
AC HOTEL MARRIOTT INT'L HEADQUARTERS BETHESDA MD 20817	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,989
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ACE HOTEL 20 W 29TH ST, NEW YORK NY 10001	Facilities/Lodging	11/30/2023	\$5,781
	Total Itemized Transactions with this Payee/Payer		\$5,781
	Total Non-Itemized Transactions with this Payee/Payer		\$10,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,801
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Adam John Sanders 1637 Orchard Beach Rd Annapolis MD 21409	Purpose (C)	Date (D)	Amount (E)
	Professional Services	10/12/2023	\$5,100
	Total Itemized Transactions with this Payee/Payer		\$5,100
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
Events and Productions			

Name and Address (A)			
ADT Security Services, Inc. P.O. Box 371878 Pittsburgh PA 15250-7956	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,361
Type or Classification (B)			
Security Service Firm			

Name and Address (A)			
AFL-CIO Union Lawyers Alliance 815 BlackLivesMatterNW8thFL Washington DC 20006	Purpose (C)	Date (D)	Amount (E)
	Professional Services	01/11/2024	\$6,375
	Total Itemized Transactions with this Payee/Payer		\$6,375
	Total Non-Itemized Transactions with this Payee/Payer		\$1,403
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,778
Labor Union/Council			

Name and Address (A)			
AFL-CIO/ Florida 135 South Monroe Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,590
Type or Classification (B) Labor Union/Council	Total of All Transactions with this Payee/Payer for This Schedule		\$5,590

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Alliance Graphics 1101 8th Street Suite 100 Berkeley CA 94710	Printed Materials	09/20/2023	\$222,439	
	Printed Materials	04/18/2024	\$83,689	
	Printed Materials	03/13/2024	\$26,703	
	Printed Materials	02/15/2024	\$20,651	
	Printed Materials	03/07/2024	\$18,134	
Type or Classification (B)	Printed Materials	08/17/2023	\$10,278	
	Printed Materials	09/28/2023	\$9,969	
Printing and Publishing House	Printed Materials	06/27/2024	\$9,683	
	Printed Materials	04/04/2024	\$9,375	
	Printed Materials	08/24/2023	\$9,296	
	Printed Materials	05/02/2024	\$8,796	
	Printed Materials	12/14/2023	\$8,776	
	Printed Materials	09/07/2023	\$5,983	
	Printed Materials	02/22/2024	\$5,967	
	Printed Materials	11/09/2023	\$5,295	
	Printed Materials	05/23/2024	\$5,273	
	Printed Materials	11/30/2023	\$5,001	
	Total Itemized Transactions with this Payee/Payer			\$465,308
	Total Non-Itemized Transactions with this Payee/Payer			\$105,049
	Total of All Transactions with this Payee/Payer for This Schedule			\$570,357

Name and Address (A)			
ALASKA AIRLINES INC. 19300 International Blvd Seattle WA 98188	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Airline Carrier/Rail	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$39,090
			\$39,090

Name and Address (A)			
ALOFT HOTEL	Purpose (C)	Date (D)	Amount (E)
10400 Fernwood Rd, BETHESDA MD 20817	Facilities/Lodging	03/12/2024	\$13,325
	Total Itemized Transactions with this Payee/Payer		\$13,325
	Total Non-Itemized Transactions with this Payee/Payer		\$19,180
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,505
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
American Travel Solutions, LLC 16633 Ventura Blvd. Encino CA 91436-1845	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Online Booking Services	Total Non-Itemized Transactions with this Payee/Payer		\$12,658
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,658

Name and Address (A)			
AMAZON.COM LLC 1200 12TH AVE S STE 1200 SEATTLE WA 98144	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,108
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,108
Type or Classification (B)			
Retail Stores and Services			

Name and Address (A)			
AMBASSADOR HOTEL 10400 FERNWOOD RD BATHESDA MD 20817	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,987
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
AMERICAN AIRLINES INC. 2500 Victory Ave. Dallas TX 75201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Airline Carrier/Rail	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$299,311

\$299,311

Name and Address (A)			
AMERICAN PUBLIC HEALTH ASSOCIATION 800 I ST NW WASHINGTON DC 20001-3710	Purpose (C)	Date (D)	Amount (E)
	Conferences/Training	08/12/2023	\$14,035
	Total Itemized Transactions with this Payee/Payer		\$14,035
	Total Non-Itemized Transactions with this Payee/Payer		\$2,430
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,465
Non-Profit Organization			

Name and Address (A)			
AMTRAK 60 MASSACHUSETTS AVE NE WASHINGTON DC DC 20002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
Airline Carrier/Rail	Total Non-Itemized Transactions with this Payee/Payer		\$6,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,321

Name and Address (A)			
Andrea Dooley	Purpose (C)	Date (D)	Amount (E)
953 W. MacArthur Blvd, #8 Oakland CA 94608	Arbitrator Fees	04/04/2024	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$4,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,600
Arbitrator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ART HOTEL, CURIO COLLECTION BY HILTON 7930 Jones Branch Drive McLean VA 22102	Facilities/Lodging	05/12/2024	\$6,418	
	Facilities/Lodging	05/12/2024	\$5,988	
	Facilities/Lodging	05/29/2024	\$5,366	
	Total Itemized Transactions with this Payee/Payer			\$17,772
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$18,508
Hotel/Accommodation/Venue/Facility		Total of All Transactions with this Payee/Payer for This Schedule		\$36,280

Name and Address (A)			
Asso of Occupational and Environ Clinics	Purpose (C)	Date (D)	Amount (E)
P.O. Box 91096 Washinaton DC 20090	Professional Services	07/27/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Research			

Name and Address (A)			
ASAP SITE SERVICES 16150 NORTH MAIN ST JACKSONVILLE FL 32218	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,798
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,798
Events and Productions			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AT&T Corp P.O. Box 5077 Carol Stream IL 60197-5077	Telecom/Internet	05/12/2024	\$11,774
	Total Itemized Transactions with this Payee/Payer		\$11,774
	Total Non-Itemized Transactions with this Payee/Payer		\$24,446
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,220
Telecom Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Autumn Press 945 Camelia Street Berkeley CA 94710	Printed Materials	05/23/2024	\$39,800	
	Printed Materials	03/28/2024	\$35,878	
	Printed Materials	09/20/2023	\$35,818	
	Printed Materials	06/27/2024	\$18,399	
	Printed Materials	02/29/2024	\$17,259	
Type or Classification (B)	Printed Materials	12/20/2023	\$11,350	
	Printed Materials	03/28/2024	\$9,787	
Printing and Publishing House	Printed Materials	05/23/2024	\$9,298	
	Printed Materials	08/31/2023	\$8,705	
	Printed Materials	09/20/2023	\$7,866	
	Printed Materials	05/30/2024	\$7,860	
	Printed Materials	11/30/2023	\$7,621	
	Printed Materials	09/20/2023	\$7,512	
	Printed Materials	12/07/2023	\$7,366	
	Printed Materials	04/11/2024	\$7,307	
	Printed Materials	03/28/2024	\$5,686	
	Printed Materials	07/06/2023	\$5,560	
	Printed Materials	12/07/2023	\$5,183	
	Printed Materials	05/02/2024	\$5,001	
	Total Itemized Transactions with this Payee/Payer			\$253,256
	Total Non-Itemized Transactions with this Payee/Payer			\$165,667
	Total of All Transactions with this Payee/Payer for This Schedule			\$418,923

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Berkeley Research Group, LLC 220 Powell St, # 1200 Everyville CA 94608	Professional Services	12/20/2023	\$51,017
	Professional Services	11/09/2023	\$47,581
	Professional Services	01/18/2024	\$34,964
	Professional Services	10/12/2023	\$10,852
	Total Itemized Transactions with this Payee/Payer		\$144,414
	Total Non-Itemized Transactions with this Payee/Payer		\$3,465
Type or Classification (B) Consulting Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$147,879

Name and Address (A)			
Billboard Express, Inc. 23142 Arroyo Vista Rancho S Margarita CA 92688	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Mobile Ads			

Name and Address (A)			
Bloomberg BNA P.O. Box 419889 Boston MA 02241	Purpose (C)	Date (D)	Amount (E)
	Subscription	10/19/2023	\$25,680
	Total Itemized Transactions with this Payee/Payer		\$25,680
	Total Non-Itemized Transactions with this Payee/Payer		\$763
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,443
Professional Services			

Name and Address (A)			
Budget Rent A Car Company 6 Sylvan Way, Parsippany NJ 07054	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Car Rental			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,405
Total of All Transactions with this Payee/Payer for This Schedule			\$8,405

Name and Address (A)			
Casas Riley Simonian LLP 55 North 3rd St Campbell CA 95008	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,255
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,255
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
CALIFORNIA CENTER FOR THE ARTS 340 N ESCONDIDO BLVD ESCONDIDO CA 92025-2600	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$7,706

\$7,706

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CANOPY BY HILTON 7930 JONES BRANCH DR MCLEAN VA 22102	Facilities/Lodging	09/30/2023	\$11,775	
	Facilities/Lodging	07/31/2023	\$10,938	
	Facilities/Lodging	11/30/2023	\$7,565	
	Facilities/Lodging	11/30/2023	\$7,375	
	Facilities/Lodging	11/30/2023	\$7,332	
	Facilities/Lodging	10/31/2023	\$6,599	
Type or Classification (B)	Facilities/Lodging	09/30/2023	\$6,582	
Hotel/Accommodation/Venue/Facility	Facilities/Lodging	08/31/2023	\$6,264	
	Facilities/Lodging	07/31/2023	\$6,127	
	Facilities/Lodging	07/31/2023	\$5,697	
	Facilities/Lodging	10/31/2023	\$5,392	
	Facilities/Lodging	08/31/2023	\$5,237	
	Facilities/Lodging	08/31/2023	\$5,181	
	Facilities/Lodging	09/30/2023	\$5,038	
	Total Itemized Transactions with this Payee/Payer			\$97,102
	Total Non-Itemized Transactions with this Payee/Payer			\$95,066
	Total of All Transactions with this Payee/Payer for This Schedule			\$192,168

Name and Address (A)			
CARPENTER HOTEL 400 JOSEPHINE ST AUSTIN TX 78704	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$9,572
			\$9,572

Name and Address (A)			
CARRASCO CATERING 10 N MARKET ST ASHEVILLE NC 28801	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Catering/Restaurant			

Name and Address (A)			
CDC San Francisco LLC 888 Howard Street San Francisco CA 94103	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	09/20/2023	\$317,532
	Total Itemized Transactions with this Payee/Payer		\$317,532
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$317,532
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Chapter Three, Inc. 300 Beale Street #101 San Francisco CA 94105	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Information Technology			

Name and Address (A)			
CHARTERUP 3525 PIEDMONTRDNE STE 5-210 ATLANTA GA 30305	Purpose (C)	Date (D)	Amount (E)
	Transportation	06/12/2024	\$10,591
	Total Itemized Transactions with this Payee/Payer		\$10,591
	Total Non-Itemized Transactions with this Payee/Payer		\$215
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,806
Type or Classification (B)			
Transportation Services			

Name and Address (A)			
CITIZEN HOTEL 926 J ST SACRAMENTO CA 95814-2703	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,636
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
CITY OF HOPE ECOMM CATERTRAX 1500 DUARTE RD DUARTE CA 91010-3012	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,943
Type or Classification (B)			
Catering/Restaurant			

Name and Address (A)			
Contemporary Food Concepts, Inc. 2316 Haste Street Berkeley CA 94704	Purpose (C)	Date (D)	Amount (E)
	Meals	07/07/2023	\$16,942
	Total Itemized Transactions with this Payee/Payer		\$16,942
	Total Non-Itemized Transactions with this Payee/Payer		\$1,901
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,843
Catering/Restaurant			

Name and Address (A)			
Cortez Trust LLC P. O. Box 1355 El Paso TX 79948	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,138
Type or Classification (B)			
Landlord/Rental			

Name and Address (A)			
Cox Business P. O. Box 53214 Phoenix AZ 85072-3214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Telecom Service Provider	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,221
			\$5,221

Name and Address (A)			
CORT Business Services Corporation PO Box 70518 Philadelphia PA 19176	Purpose (C)	Date (D)	Amount (E)
	Furniture Rental	03/28/2024	\$5,463
	Total Itemized Transactions with this Payee/Payer		\$5,463
	Total Non-Itemized Transactions with this Payee/Payer		\$2,676
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,139
Furniture Rental			

Name and Address (A)			
COSMOPOLITAN OF LAS VEGAS 3708 LAS VEGAS BLVD S LAS VEGAS NV 89109-4309	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,336
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 10400 Fernwood Rd, Bethesda MD 20817	Facilities/Lodging	05/12/2024	\$10,000
	Facilities/Lodging	05/12/2024	\$10,000
	Facilities/Lodging	05/12/2024	\$6,805
	Facilities/Lodging	07/12/2023	\$6,138
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$143,247
Hotel/Accommodation/Venue/Facility	Total of All Transactions with this Payee/Payer for This Schedule		\$176,190

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA 3 Ravinia Drive, Suite 100 Atlanta GA 30346-2149	Facilities/Lodging	06/12/2024	\$9,305
	Facilities/Lodging	04/12/2024	\$9,108
	Total Itemized Transactions with this Payee/Payer		\$18,413
	Total Non-Itemized Transactions with this Payee/Payer		\$9,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,945
Type or Classification (B) Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cvent, Inc	Professional Services	02/22/2024	\$13,418
1765Greenboro Stn Pl 7thFlr Tysons Corner	Professional Services	04/04/2024	\$10,316
VA	Total Itemized Transactions with this Payee/Payer		\$23,734
22102	Total Non-Itemized Transactions with this Payee/Payer		\$9,814
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,548
Events and Productions			

Name and Address (A)			
De Lage Landen Financial Services PO Box 825736 Philadelphia PA 19182-5736	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Bank and Financial Institution	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$53,793
			\$53,793

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC. PO Box 20706 Atlanta GA 30320	Airfare	08/12/2023	\$7,695
	Airfare	09/12/2023	\$6,993
	Total Itemized Transactions with this Payee/Payer		\$14,688
	Total Non-Itemized Transactions with this Payee/Payer		\$261,194
	Total of All Transactions with this Payee/Payer for This Schedule		\$275,882
Type or Classification (B)	Airline Carrier/Rail		

Name and Address (A)			
DoubleTree Hotel	Purpose (C)	Date (D)	Amount (E)
7930 Jones Branch Drive McLean VA 22102	Facilities/Lodging	08/12/2023	\$7,933
	Total Itemized Transactions with this Payee/Payer		\$7,933
	Total Non-Itemized Transactions with this Payee/Payer		\$143,190
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,123
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DSPolitical, LLC 1250 H Street NW Ste 200 Washington DC 20005	Digital Ad Network	05/15/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Advertising Services			

Name and Address (A)			
EL TORITO 2840 TULARE ST FRESNO CA 93721-1319	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,682
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,682
Type or Classification (B)			
Catering/Restaurant			

Name and Address (A)			
ELECTRIC BUS USA 659 W RANDOLPH #916 CHICAGO IL 60661	Purpose (C)	Date (D)	Amount (E)
	Transportation	08/16/2023	\$8,438
	Total Itemized Transactions with this Payee/Payer		\$8,438
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,438
Type or Classification (B)			
Transportation Services			

Name and Address (A)			
ELIZA JANE HOTEL 150 N RIVERSIDE PLAZA CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
EMBASSY SUITES 7930 Jones Branch Drive McLean VA 22102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,838
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Enterprise Rent a Car Company 600 Corporate Park Dr St. Louis MO 63105	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$72,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,040
Type or Classification (B)			
Car Rental			

Name and Address (A)			
ESCRIBERS 700 W 192ND ST SUITE 607 NEW YORK NY 10040	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,231
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,231
Type or Classification (B)			
Transcription Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EveryAction, Inc PO Box 392264 Pittsburgh PA 15251	Network Support	01/25/2024	\$8,250	
	Network Support	03/07/2024	\$8,250	
	Network Support	03/28/2024	\$8,250	
	Network Support	05/02/2024	\$8,250	
	Network Support	05/23/2024	\$8,250	
	Network Support	06/27/2024	\$8,250	
Type or Classification (B)	Network Support	07/13/2023	\$8,250	
Website	Network Support	09/28/2023	\$8,250	
	Network Support	10/19/2023	\$8,250	
	Network Support	11/02/2023	\$8,250	
	Network Support	11/16/2023	\$8,250	
	Network Support	12/14/2023	\$8,250	
	Network Support	09/14/2023	\$6,928	
	Total Itemized Transactions with this Payee/Payer			\$105,928
	Total Non-Itemized Transactions with this Payee/Payer			\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$106,928

Name and Address (A)			
Execuclean Janitorial Services, Inc. 8020 S Rainbow Blvd 100-683 Las Vegas NV 89139	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,889
Type or Classification (B)			
Cleaning and Janitorial			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EZCATER 40 WATER ST 5TH FLR BOSTON MA 02109	Meals	12/12/2023	\$9,850	
	Meals	10/12/2023	\$7,841	
	Meals	01/12/2024	\$7,841	
	Meals	05/12/2024	\$7,841	
	Meals	07/12/2023	\$7,841	
	Meals	05/12/2024	\$7,837	
Type or Classification (B)	Meals	05/12/2024	\$7,824	
Catering/Restaurant	Meals	11/12/2023	\$7,619	
	Meals	07/12/2023	\$7,428	
	Meals	08/12/2023	\$7,423	
	Meals	03/12/2024	\$7,040	
	Meals	10/12/2023	\$7,035	
	Meals	10/12/2023	\$7,035	
	Meals	07/12/2023	\$6,976	
	Meals	04/12/2024	\$6,531	
	Meals	09/12/2023	\$5,786	
	Meals	04/12/2024	\$5,731	
	Meals	01/12/2024	\$5,720	
	Meals	03/12/2024	\$5,486	
	Meals	12/12/2023	\$5,317	
	Meals	09/12/2023	\$5,314	
	Meals	06/12/2024	\$5,046	
	Total Itemized Transactions with this Payee/Payer			\$152,362
	Total Non-Itemized Transactions with this Payee/Payer			\$1,458,275
	Total of All Transactions with this Payee/Payer for This Schedule			\$1,610,637

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Farley White Gaslight, LLC 155 Federal St, 18th Flr Boston MA 02110	Rent	04/25/2024	\$7,473	
	Rent	10/26/2023	\$7,219	
	Rent	09/28/2023	\$7,219	
	Rent	08/31/2023	\$7,219	
	Rent	11/30/2023	\$7,151	
	Rent	06/27/2024	\$7,070	
Type or Classification (B)	Rent	03/28/2024	\$7,065	
Landlord/Rental	Rent	02/01/2024	\$7,065	
	Rent	12/20/2023	\$7,065	
	Rent	02/29/2024	\$7,065	
	Rent	05/30/2024	\$6,898	
	Rent	07/27/2023	\$6,617	
	Total Itemized Transactions with this Payee/Payer			\$85,126
	Total Non-Itemized Transactions with this Payee/Payer			\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$86,126

Name and Address (A)			
FACEBOOK 1 Hacker Way, Menlo Park CA 94025	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$135,501
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,501
Type or Classification (B)			
Social Media Ads			

Name and Address (A)			
FAIRFIELD INN BY MARRIOTT 10400 Fernwood Rd, Bethesda MD 20817	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$25,139
			\$25,139

Name and Address (A)			
FARLEYS EAST 33 GRAND AVE OAKLAND CA 94612	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,195
Type or Classification (B) Catering/Restaurant	Total of All Transactions with this Payee/Payer for This Schedule		\$10,195

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FELIX TRATTORIA 1023 ABBOT KINNEY BLVD VENICE CA 90291	Meals	05/12/2024	\$8,528
	Total Itemized Transactions with this Payee/Payer		\$8,528
	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification (B) Catering/Restaurant	Total of All Transactions with this Payee/Payer for This Schedule		\$13,028

Name and Address (A)			
First Grace United Methodist Church 3401 Canal Street New Orleans LA 70119	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Four Seasons Hotel 0 Toronto 00 00000	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	07/18/2023	\$131,174
	Total Itemized Transactions with this Payee/Payer		\$131,174
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,174
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUR POINTS BY SHERATON One StarPoint Stamford CT 06902	Facilities/Lodging	05/12/2024	\$7,174
	Facilities/Lodging	05/12/2024	\$6,396
	Facilities/Lodging	06/12/2024	\$6,014
	Facilities/Lodging	06/12/2024	\$5,891
	Total Itemized Transactions with this Payee/Payer		\$25,475
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,946
Hotel/Accommodation/Venue/Facility	Total of All Transactions with this Payee/Payer for This Schedule		\$50,421

Name and Address (A)			
Fredric R. Horowitz PO Box 3613 Santa Monica CA 90408	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Arbitrator	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$7,700
			\$7,700

Name and Address (A)			
GD Theatres Inc 1013 K St Sacramento CA 95814	Purpose (C)	Date (D)	Amount (E)
	Meeting Space Rental	05/23/2024	\$6,160
	Total Itemized Transactions with this Payee/Payer		\$6,160
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,160
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
GRANITE BAY GOLF CLUB 9600 GOLF CLUB DR GRANITE BAY CA 95746-6721	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$9,389
			\$9,389

Name and Address (A)			
Hartford Technology Rental Co., LLC 650 E Algonquin Road, # 350 Shaumburg IL 60173	Purpose (C)	Date (D)	Amount (E)
	Equipment Rental	09/20/2023	\$17,697
	Total Itemized Transactions with this Payee/Payer		\$17,697
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,697
Type or Classification (B)			
Events and Productions			

Name and Address (A)			
Haymarket Associates P.O. Box 2400 Bangor ME 04401	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,169
Type or Classification (B)			
Landlord/Rental			

Name and Address (A)			
HAMPTON INN AND SUITES	Purpose (C)	Date (D)	Amount (E)
7930 Jones Branch Drive McLean VA 22102	Facilities/Lodging	03/29/2024	\$8,316
	Total Itemized Transactions with this Payee/Payer		\$8,316
	Total Non-Itemized Transactions with this Payee/Payer		\$22,743
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,059
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HARBORSIDE HOTEL & MARINA 55 WEST ST BAR HARBOR ME 04609-1825	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	06/12/2024	\$39,098
	Facilities/Lodging	08/12/2023	\$24,431
	Total Itemized Transactions with this Payee/Payer		\$63,529
	Total Non-Itemized Transactions with this Payee/Payer		\$701
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,230
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Herman Torosian 10360 East Ranch Gate Road Scottsdale AZ 85255	Purpose (C)	Date (D)	Amount (E)
	Arbitrator Fees	12/07/2023	\$9,251
	Total Itemized Transactions with this Payee/Payer		\$9,251
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,251
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
HERTZ CORPORATION 14501 Hertz Quail Spri Pkwy Oklahoma City OK 73134	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,953
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,953
Type or Classification (B)			
Car Rental			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Hilton Garden Inn 7930 Jones Branch Drive McLean VA 22102	Facilities/Lodging	06/12/2024	\$5,459
	Total Itemized Transactions with this Payee/Payer		\$5,459
	Total Non-Itemized Transactions with this Payee/Payer		\$127,485
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$132,944
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Hotels 7930 Jones Branch Drive McLean VA 22102	Facilities/Lodging	08/17/2023	\$250,000
	Facilities/Lodging	07/20/2023	\$200,000
	Facilities/Lodging	09/28/2023	\$129,466
	Facilities/Lodging	07/25/2023	\$9,087
	Facilities/Lodging	09/12/2023	\$8,691
	Facilities/Lodging	08/12/2023	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$602,244
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		\$84,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$686,580

Name and Address (A)			
Homewood Suites 7930 Jones Branch Drive McLean VA 22102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$245,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,581
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)				
HOLIDAY INN 3 Ravinia Drive, Suite 100 Atlanta GA 30346-2149	Purpose (C)	Date (D)	Amount (E)	
	Facilities/Lodging	02/12/2024	\$8,103	
	Total Itemized Transactions with this Payee/Payer			\$8,103
	Total Non-Itemized Transactions with this Payee/Payer			\$12,240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,343	
Hotel/Accommodation/Venue/Facility				

Name and Address (A)			
HOME2 SUITES 603 NAVARRO ST SAN ANTONIO TX 78205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$58,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,040
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HORSESHOE LAS VEGAS 3645 LAS VEGAS BOULEVARD LAS VEGAS NV 89109	Facilities/Lodging	02/12/2024	\$7,621
	Total Itemized Transactions with this Payee/Payer		\$7,621
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,621
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HOTEL ADELINE 5101 N SCOTTSDALE ROAD SCOTTSDALE AZ 85250	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,005
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HOTEL CLIO 150 CLAYTON LANE DENVER CO 80206	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,839
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,839
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HOTEL DU PONT 42 W. 11TH STREET WILMINGTON DE 19801	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	06/12/2024	\$43,155
	Total Itemized Transactions with this Payee/Payer		\$43,155
	Total Non-Itemized Transactions with this Payee/Payer		\$548
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,703
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HOTEL PASO DEL NORTE 10400 Fernwood Rd, Bethesda MD 20817	Purpose (C)	Date (D)	Amount (E)
	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 (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HOTEL SILVER SPRING 8727 COLESVILLE RD SILVER SPRING MD 20910	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	02/12/2024	\$5,962
	Total Itemized Transactions with this Payee/Payer		\$5,962
	Total Non-Itemized Transactions with this Payee/Payer		\$5,331
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,293
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HOTEL TAMPA RIVERWALK	Purpose (C)	Date (D)	Amount (E)
200 N ASHLEY DR TAMPA FL 33602	Facilities/Lodging	04/12/2024	\$5,465
	Total Itemized Transactions with this Payee/Payer		\$5,465
	Total Non-Itemized Transactions with this Payee/Payer		\$2,373
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,838
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HOTEL TONNELLE 2203 ST CHARLES AVE, NEW ORLEANS LA 70130	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,595
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Huntsman Architectural Group 50 California St, 7th Floor San Francisco CA 94111-4677	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,177
Type or Classification (B)			
Professional Services			

Name and Address (A)			
Huseby Global Litigation P.O. Box 6180 Hermitage PA 16148-0922	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,159
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,159
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
HYATT CENTRIC 150 N RIVERSIDE PLAZA CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,154
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HYATT HOTELS 150 N RIVERSIDE PLAZA CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0 \$7,188 \$7,188

Name and Address (A)			
HYATT HOUSE 150 N RIVERSIDE PLAZA CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	11/30/2023	\$5,671
	Total Itemized Transactions with this Payee/Payer		\$5,671
	Total Non-Itemized Transactions with this Payee/Payer		\$45,743
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,414
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
HYATT PLACE 150 N RIVERSIDE PLAZA CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,128
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY 150 N RIVERSIDE PLAZA CHICAGO IL 60606	Facilities/Lodging	12/12/2023	\$7,788
	Total Itemized Transactions with this Payee/Payer		\$7,788
	Total Non-Itemized Transactions with this Payee/Payer		\$31,519
Type or Classification (B) Hotel/Accommodation/Venue/Facility	Total of All Transactions with this Payee/Payer for This Schedule		\$39,307

Name and Address (A)			
I DEPO U, Inc. 6892 Fisk Court Rancho Cucamonga CA 91701	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,333
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,333
Transcription Services			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ID WHOLESALER N 7003 W LAKE ST. STE 400 ST. LOUIS MN 55426	Supplies	06/12/2024	\$19,080
	Total Itemized Transactions with this Payee/Payer		\$19,080
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,080
Retail Stores and Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERCONTINENTAL HOTEL 3 Ravinia Drive, Suite 100 ATLANTA GA 30346-2149	Facilities/Lodging	04/18/2024	\$78,549
	Facilities/Lodging	06/13/2024	\$78,549
	Facilities/Lodging	01/11/2024	\$78,549
	Facilities/Lodging	05/12/2024	\$21,984
	Facilities/Lodging	05/12/2024	\$10,161
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$267,792
	Total Non-Itemized Transactions with this Payee/Payer		\$7,146
Hotel/Accommodation/Venue/Facility	Total of All Transactions with this Payee/Payer for This Schedule		\$274,938

Name and Address (A)			
Irving and Peter R. Meyers, PTR 360 E Randolph St Ste 3104 Chicago IL 60601-7338	Purpose (C)	Date (D)	Amount (E)
	Arbitrator Fees	12/07/2023	\$5,119
	Total Itemized Transactions with this Payee/Payer		\$5,119
	Total Non-Itemized Transactions with this Payee/Payer		\$975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,094
Arbitrator			

Name and Address (A)			
IRVING LEVIN ASSOC INC 268 1/2 Main Ave NORWALK CT 06851-6125	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,992
Type or Classification (B)			
Research Database Service			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ISA BISTRO 1 BATTERY PARK AVE ASHEVILLE NC 28801-2717	Meals	10/12/2023	\$5,736
	Total Itemized Transactions with this Payee/Payer		\$5,736
	Total Non-Itemized Transactions with this Payee/Payer		\$2,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,986
Catering/Restaurant			

Name and Address (A)			
James Cooper P.O. Box 959 Woonsocket RI 02895	Purpose (C)	Date (D)	Amount (E)
	Arbitrator Fees	01/25/2024	\$5,391
	Total Itemized Transactions with this Payee/Payer		\$5,391
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,391
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
James E. Eggleston 303 Vista Drive La Selva Beach CA 95076	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
Professional Services			

Name and Address (A)			
JETBLUE AIRWAYS CORPORATION PO Box 17435 Salt Lake City UT 84117	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Airline Carrier/Rail	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0 \$25,066 \$25,066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
John Murray Productions, Inc 1196 32nd Street Oakland CA 94608	Professional Services	01/04/2024	\$235,350
	Professional Services	10/12/2023	\$202,599
	Professional Services	08/17/2023	\$200,474
	Professional Services	07/06/2023	\$75,434
	Total Itemized Transactions with this Payee/Payer		\$713,857
	Total Non-Itemized Transactions with this Payee/Payer		
Events and Productions	Total of All Transactions with this Payee/Payer for This Schedule		\$713,857

Name and Address (A)			
John Paul Onorato PO Box 1847 Tustin CA 92781	Purpose (C)	Date (D)	Amount (E)
	Professional Services	10/12/2023	\$8,153
	Total Itemized Transactions with this Payee/Payer		\$8,153
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,153
Type or Classification (B)			
Professional Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Kari Jones 1079 Sherbrooke Commerce Twp MI 48382	Professional Services	09/07/2023	\$8,300	
	Professional Services	06/20/2024	\$7,500	
	Professional Services	12/07/2023	\$7,500	
	Professional Services	02/29/2024	\$6,750	
	Professional Services	02/15/2024	\$6,750	
Type or Classification (B)	Professional Services	07/06/2023	\$6,750	
	Professional Services	01/25/2024	\$6,200	
Professional Services	Professional Services	04/11/2024	\$6,000	
	Professional Services	08/10/2023	\$6,000	
	Professional Services	11/16/2023	\$5,500	
	Professional Services	05/15/2024	\$5,400	
	Total Itemized Transactions with this Payee/Payer			\$72,650
	Total Non-Itemized Transactions with this Payee/Payer			\$3,250
	Total of All Transactions with this Payee/Payer for This Schedule			\$75,900

Name and Address (A)			
Katherine L. Waki, CSR 7 Water Bay Court Sacramento CA 95831	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Arbitrator	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$15,581

\$15,581

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
KGO TV 900 FRONT STREET SAN FRANCISCO CA 94111	Supplies	12/12/2023	\$10,750
	Total Itemized Transactions with this Payee/Payer		\$10,750
	Total Non-Itemized Transactions with this Payee/Payer		\$150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,900
Events and Productions			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
KIMPTON HOTEL	Facilities/Lodging	06/12/2024	\$5,000
3 Ravinia Drive, Suite 100	Facilities/Lodging	04/12/2024	\$5,000
ATLANTA			
GA	Total Itemized Transactions with this Payee/Payer		\$10,000
30346	Total Non-Itemized Transactions with this Payee/Payer		\$726
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,726
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KIMPTON SAWYER HOTEL 500 J ST SACRAMENTO CA 95814	Facilities/Lodging	04/12/2024	\$10,316	
	Facilities/Lodging	03/12/2024	\$6,872	
	Facilities/Lodging	04/12/2024	\$5,154	
	Total Itemized Transactions with this Payee/Payer			\$22,342
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$33,263
Hotel/Accommodation/Venue/Facility		Total of All Transactions with this Payee/Payer for This Schedule		\$55,605

Name and Address (A)			
LA MORENA RESTAURANT & CANTINA 6516 N MESA ST EL PASO TX 79912	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,806
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,806
Type or Classification (B)			
Catering/Restaurant			

Name and Address (A)			
LA QUINTA INNS 9009 E ARAPAHOE RD GREENWOOD VILLAGE CO 80112	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	09/12/2023	\$5,914
	Total Itemized Transactions with this Payee/Payer		\$5,914
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,914
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LexisNexis 28544 Network Place Chicago IL 60673-1285	Professional Services	01/04/2024	\$5,899	
	Professional Services	09/20/2023	\$5,899	
	Professional Services	10/26/2023	\$5,899	
	Professional Services	12/14/2023	\$5,899	
	Professional Services	01/04/2024	\$5,899	
	Professional Services	08/24/2023	\$5,899	
Type or Classification (B)	Professional Services	03/07/2024	\$5,897	
Research Database Service	Professional Services	04/04/2024	\$5,897	
	Professional Services	05/02/2024	\$5,897	
	Professional Services	06/06/2024	\$5,897	
	Professional Services	02/08/2024	\$5,897	
	Professional Services	07/20/2023	\$5,728	
	Professional Services	07/06/2023	\$5,728	
	Total Itemized Transactions with this Payee/Payer			\$76,335
	Total Non-Itemized Transactions with this Payee/Payer			\$52,580
	Total of All Transactions with this Payee/Payer for This Schedule			\$128,915

Name and Address (A)			
LexisNexis - Matthew Bender & Co., Inc. 28544 Network Place Chicago IL 60673-1285	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$5,504 Total of All Transactions with this Payee/Payer for This Schedule \$5,504		
Legal Services			

Name and Address (A)			
LE MERIDIEN 10400 Fernwood Rd, Bethesda MD 20817	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,287
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Linda Jo Eberenz 191 Owensby Mill Rd Winterville GA 30683	Purpose (C)	Date (D)	Amount (E)
	Arbitrator Fees	05/30/2024	\$5,549
	Total Itemized Transactions with this Payee/Payer		\$5,549
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,549
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
LIMOLINK INC 701 TAMA ST # 200 MARION IA 52302-4806	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,233
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,233
Transportation Services			

Name and Address (A)			
LOEWS HOTELS 667 Madison Avenue New York NY 10065	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,249
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,249
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
LUNCHBOX EXPRESS	Purpose (C)	Date (D)	Amount (E)
610 Bercut Dr Sacramento CA 95811	Meals	06/12/2024	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$8,690
	Total Non-Itemized Transactions with this Payee/Payer		\$4,134
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,824
Catering/Restaurant			

Name and Address (A)			
Lynsey Tamsen Jones 3570 Williams Pond Lane Loomis CA 95650	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
Professional Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
monetize360, Inc. 12921 Tripoli Court Los Altos Hills CA 94022	Professional Services	09/28/2023	\$15,000	
	Professional Services	10/19/2023	\$15,000	
	Professional Services	08/10/2023	\$15,000	
	Professional Services	07/20/2023	\$15,000	
	Professional Services	05/23/2024	\$10,000	
	Professional Services	01/11/2024	\$10,000	
Type or Classification (B)	Professional Services	03/13/2024	\$10,000	
Database Service	Professional Services	02/15/2024	\$10,000	
	Professional Services	04/11/2024	\$10,000	
	Professional Services	06/20/2024	\$10,000	
	Professional Services	12/07/2023	\$10,000	
	Professional Services	11/21/2023	\$10,000	
	Total Itemized Transactions with this Payee/Payer			\$140,000
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$140,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Maloney Security Inc. 1055 Laurel Street San Carlos CA 94070	Professional Services	09/07/2023	\$103,241
	Professional Services	11/02/2023	\$30,388
	Total Itemized Transactions with this Payee/Payer		\$133,629
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,629
Security Service Firm			

Name and Address (A)			
MARGARITAVILLE RESORT 1600 N INDIAN CANYON DR PALM SPRINGS CA 92262-4602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,648
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
MARINA DEL REY HOTEL 13534 BALI WAY MARINA DEL REY CA 90292-6915	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,738
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,738
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL 10400 Fernwood Rd, Bethesda MD 20817	Facilities/Lodging	10/03/2023	\$834,267
	Facilities/Lodging	09/07/2023	\$446,716
	Facilities/Lodging	02/12/2024	\$250,475
	Facilities/Lodging	11/09/2023	\$202,453
	Facilities/Lodging	11/21/2023	\$117,504
Type or Classification (B)	Facilities/Lodging	05/12/2024	\$113,272
	Facilities/Lodging	05/12/2024	\$58,001
Hotel/Accommodation/Venue/Facility	Facilities/Lodging	04/12/2024	\$55,883
	Facilities/Lodging	08/12/2023	\$41,275
	Facilities/Lodging	03/12/2024	\$40,969
	Facilities/Lodging	04/12/2024	\$40,000
	Facilities/Lodging	05/12/2024	\$36,576
	Facilities/Lodging	06/12/2024	\$34,248
	Facilities/Lodging	03/12/2024	\$26,000
	Facilities/Lodging	08/12/2023	\$25,516
	Facilities/Lodging	11/12/2023	\$23,992
	Facilities/Lodging	04/12/2024	\$20,759
	Facilities/Lodging	06/12/2024	\$20,089
	Facilities/Lodging	08/12/2023	\$18,823
	Facilities/Lodging	05/12/2024	\$17,611
	Facilities/Lodging	10/12/2023	\$16,913
	Facilities/Lodging	06/12/2024	\$16,716
	Facilities/Lodging	03/12/2024	\$16,407
	Facilities/Lodging	03/12/2024	\$14,782
	Facilities/Lodging	09/12/2023	\$14,707
	Facilities/Lodging	12/12/2023	\$13,807
	Facilities/Lodging	03/12/2024	\$13,310
	Facilities/Lodging	07/12/2023	\$12,934
	Facilities/Lodging	07/12/2023	\$12,567
	Facilities/Lodging	04/12/2024	\$12,530
	Facilities/Lodging	03/13/2024	\$12,500
	Facilities/Lodging	05/12/2024	\$12,430
	Facilities/Lodging	02/12/2024	\$12,003
	Facilities/Lodging	11/12/2023	\$11,035
	Facilities/Lodging	07/12/2023	\$10,711
	Facilities/Lodging	12/12/2023	\$9,883
	Facilities/Lodging	05/29/2024	\$9,446
	Facilities/Lodging	02/12/2024	\$9,324
	Facilities/Lodging	04/12/2024	\$9,132
	Facilities/Lodging	10/12/2023	\$8,873
	Facilities/Lodging	08/12/2023	\$7,000
	Facilities/Lodging	09/30/2023	\$6,475
	Facilities/Lodging	06/12/2024	\$6,250
	Facilities/Lodging	12/12/2023	\$6,099
	Facilities/Lodging	07/12/2023	\$6,000
	Facilities/Lodging	04/12/2024	\$6,000
	Facilities/Lodging	03/12/2024	\$6,000
	Facilities/Lodging	05/12/2024	\$5,896
	Facilities/Lodging	04/12/2024	\$5,523
Facilities/Lodging	09/12/2023	\$5,000	
Total Itemized Transactions with this Payee/Payer			\$2,734,682
Total Non-Itemized Transactions with this Payee/Payer			\$391,538
Total of All Transactions with this Payee/Payer for This Schedule			\$3,126,220

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCS Center Point MV LLC 990 Highland Drive Ste 200 Solana Beach CA 92075	Rent	06/27/2024	\$12,103
	Rent	07/27/2023	\$8,889
	Rent	02/01/2024	\$8,889
	Rent	12/20/2023	\$8,889
	Rent	02/29/2024	\$8,889
	Rent	10/26/2023	\$8,889
Type or Classification (B)	Rent	09/28/2023	\$8,889
Landlord/Rental	Rent	08/31/2023	\$8,889
	Rent	11/30/2023	\$8,889
	Rent	03/28/2024	\$8,511
	Rent	05/30/2024	\$8,511
	Rent	04/25/2024	\$8,511
	Total 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			\$108,748

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Metro Media Productions 930 Striker Ave, Suite D, Sacramento CA 95834	Professional Services	09/08/2023	\$885,023
	Professional Services	09/08/2023	\$885,023
	Professional Services	09/08/2023	\$885,023
	Professional Services	10/26/2023	\$156,180
	Professional Services	11/02/2023	\$156,180
	Professional Services	10/26/2023	\$156,180
	Professional Services	11/02/2023	\$112,807
Type or Classification (B)	Professional Services	07/20/2023	\$37,183
Events and Productions	Professional Services	09/14/2023	\$7,714
	Professional Services	08/10/2023	\$5,500
	Professional Services	12/20/2023	\$5,085
	Total Itemized Transactions with this Payee/Payer		\$3,291,898
	Total Non-Itemized Transactions with this Payee/Payer		\$19,303
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,311,201

Name and Address (A)			
Michael Prihar P.O. Box 3347 Camarillo CA 93011-3347	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Arbitrator			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Middle Seat Consulting, LLC PO Box 21600 Washington DC 20009	Professional Services	01/04/2024	\$10,016	
	Professional Services	02/08/2024	\$10,015	
	Professional Services	03/07/2024	\$10,015	
	Professional Services	09/07/2023	\$10,010	
	Professional Services	08/03/2023	\$10,000	
Type or Classification (B)	Professional Services	12/07/2023	\$10,000	
Professional Services	Professional Services	07/06/2023	\$10,000	
	Professional Services	11/02/2023	\$10,000	
	Professional Services	10/12/2023	\$10,000	
	Professional Services	09/07/2023	\$10,000	
	Professional Services	04/11/2024	\$10,000	
	Professional Services	02/08/2024	\$10,000	
	Professional Services	06/06/2024	\$10,000	
	Professional Services	03/07/2024	\$10,000	
	Professional Services	05/02/2024	\$10,000	
	Professional Services	04/11/2024	\$10,000	
	Professional Services	08/03/2023	\$10,000	
	Professional Services	12/07/2023	\$10,000	
	Professional Services	01/04/2024	\$10,000	
	Professional Services	07/06/2023	\$10,000	
	Professional Services	06/06/2024	\$10,000	
	Professional Services	05/02/2024	\$10,000	
	Professional Services	11/02/2023	\$10,000	
	Professional Services	10/12/2023	\$10,000	
	Total Itemized Transactions with this Payee/Payer			\$240,056
	Total Non-Itemized Transactions with this Payee/Payer			\$765
Total of All Transactions with this Payee/Payer for This Schedule			\$240,821	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MICROSOFT 7600A LEESBURG PIKE FALLS CHURCH VA 22043	Software	10/12/2023	\$5,470	
	Software	09/12/2023	\$5,424	
	Software	11/12/2023	\$5,369	
	Software	07/12/2023	\$5,284	
	Software	06/12/2024	\$5,263	
	Software	05/12/2024	\$5,235	
	Software	08/12/2023	\$5,226	
Type or Classification (B)	Software	03/12/2024	\$5,146	
Information Technology	Software	02/12/2024	\$5,138	
	Software	01/12/2024	\$5,006	
	Total Itemized Transactions with this Payee/Payer			\$52,561
	Total Non-Itemized Transactions with this Payee/Payer			\$31,714
Total of All Transactions with this Payee/Payer for This Schedule			\$84,275	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Movement Cooperative, The P.O. Box 20063 New York NY 10001-9998	Phone/Text Banking	07/27/2023	\$107,500
	Phone/Text Banking	09/28/2023	\$11,846
	Phone/Text Banking	01/18/2024	\$9,233
	Phone/Text Banking	09/14/2023	\$6,649
	Total Itemized Transactions with this Payee/Payer		\$135,228
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,992
Non-Profit Organization	Total of All Transactions with this Payee/Payer for This Schedule		\$157,220

Name and Address (A)			
MOXY HOTELS 2225 TELEGRAPH AVE OAKLAND CA 94612	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
MSMLaw 6114 La Salle Avenue, #488 Oakland CA 94611	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,510
Type or Classification (B)			
Legal Services			

Name and Address (A)			
MVP Services, LLC 2111 Wilson Blvd Arlington VA 22201	Purpose (C)	Date (D)	Amount (E)
	Professional Services	10/12/2023	\$84,383
	Total Itemized Transactions with this Payee/Payer		\$84,383
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,383
Type or Classification (B)			
Security Service Firm			

Name and Address (A)			
National Lawyers Guild 558 Capp Street San Francisco CA 94110	Purpose (C)	Date (D)	Amount (E)
	Membership	01/11/2024	\$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 (B)			
Professional Services			

Name and Address (A)			
NATIONAL CAR RENTAL 3280 N HARBOR DR SAN DIEGO CA 92101-1025	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$295,308
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,308
Type or Classification (B)			
Car Rental			

Name and Address (A)			
NETWORK SOLUTIONS 13861 Sunrise Valley Dr 300 HERNDON VA 20171-6124	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,873
Type or Classification (B)			
Website			

Name and Address (A)			
Novus Architects, Inc PO Box 1005 Mount Pleasant SC 29465	Purpose (C)	Date (D)	Amount (E)
	Professional Services	04/18/2024	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Professional Services			

Name and Address (A)			
NORTHERN DOOR INN 356 WEST MAIN STREET FORT KENT ME 04743	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,189
			\$6,189

Name and Address (A)			
Off the Grid Services, LLC 2 Marina Blvd San Francisco CA 94123	Purpose (C)	Date (D)	Amount (E)
	Meals	12/14/2023	\$31,365
	Total Itemized Transactions with this Payee/Payer		\$31,365
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,365
Catering/Restaurant			

Name and Address (A)			
OMNI HOTELS 4001 MAPLE AVE STE 500 DALLAS TX 75219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,094
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
OUTFRONT MEDIA INC. PO BOX 33074 NEWARK NJ 07188	Purpose (C)	Date (D)	Amount (E)
	Advertisement	03/13/2024	\$6,420
	Total Itemized Transactions with this Payee/Payer		\$6,420
	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,920
Type or Classification (B)			
Advertising Services			

Name and Address (A)			
Panera Bread Company P.O. Box 504888 St. Louis MO 63150-4888	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Catering/Restaurant			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$147,530
Total of All Transactions with this Payee/Payer for This Schedule			\$147,530

Name and Address (A)			
PALMS CASINO	Purpose (C)	Date (D)	Amount (E)
4321 W FLAMINGO RD LAS VEGAS NV 89103-3903	Facilities/Lodging	05/12/2024	\$7,539
	Total Itemized Transactions with this Payee/Payer		\$7,539
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,539
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
PARIS HOTEL & CASINO ONE CEASARS PALACE DR LAS VEGAS NV 89109	Facilities/Lodging	12/12/2023	\$70,444
	Total Itemized Transactions with this Payee/Payer		\$70,444
	Total Non-Itemized Transactions with this Payee/Payer		\$190
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,634
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Planet Depos. LLC P.O.Box 791571 Baltimore MD 21279	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,476
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,476
Transcription Services			

Name and Address (A)			
PROGRESS 1525 FILLMORE ST SAN FRANCISCO CA 94115	Purpose (C)	Date (D)	Amount (E)
	Meals	11/12/2023	\$5,603
	Total Itemized Transactions with this Payee/Payer		\$5,603
	Total Non-Itemized Transactions with this Payee/Payer		\$2,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,853
Type or Classification (B)			
Catering/Restaurant			

Name and Address (A)			
PUBLIC STORAGE 701 WESTERN AVE GLENDALE CA 91201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
Offsite Storage Facility	Total Non-Itemized Transactions with this Payee/Payer \$5,446		
	Total of All Transactions with this Payee/Payer for This Schedule \$5,446		

Name and Address (A)			
PUEBLO VIEJO MEXICAN FOOD 9315 INDEPENDENCE LOOP AUSTIN TX 78748	Purpose (C)	Date (D)	Amount (E)
	Meals	01/12/2024	\$13,795
	Total Itemized Transactions with this Payee/Payer		\$13,795
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,795
Type or Classification (B)			
Catering/Restaurant			

Name and Address (A)			
Quadient Leasing USA, Inc PO Box 123689 Dallas TX 75312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Postage/Mail			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,618
Total of All Transactions with this Payee/Payer for This Schedule			\$6,618

Name and Address (A)			
R. Douglas Collins, Arbitrator 703 Pier Ave, # B #805 Hermosa Beach CA 90254-3943	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Arbitrator	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$5,000

\$5,000

Name and Address (A)			
Radisson Hotel 701 Carlson Parkway Minnetonka MN 55305	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,957
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,957
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
RAPID LEGAL 14748 PIPELINE AVE CHINO HILLS CA 91709	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,183
Type or Classification (B)			
Transcription Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Renaissance Hotel 10400 Fernwood Rd, Bethesda MD 20817	Facilities/Lodging	08/12/2023	\$27,960	
	Facilities/Lodging	10/12/2023	\$17,310	
	Total Itemized Transactions with this Payee/Payer			\$45,270
	Total Non-Itemized Transactions with this Payee/Payer			\$40,406
	Total of All Transactions with this Payee/Payer for This Schedule			\$85,676
Type or Classification (B) Hotel/Accommodation/Venue/Facility				

Name and Address (A)			
Residence Inn 10400 Fernwood Road Bethesda MD 20817-1102	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	04/29/2024	\$5,029
	Total Itemized Transactions with this Payee/Payer		\$5,029
	Total Non-Itemized Transactions with this Payee/Payer		\$224,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,323
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
REI Management, LLC 1010 W 39th Street Kansas City MO 64111	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,345
Type or Classification (B)			
Landlord/Rental			

Name and Address (A)			
Riverwalk Hotel Property Owner LLC	Purpose (C)	Date (D)	Amount (E)
9 West 57th St, 43rd Flr	Facilities/Lodging	10/26/2023	\$25,031
New York	Facilities/Lodging	12/07/2023	\$18,889
NY	Total Itemized Transactions with this Payee/Payer		\$43,920
10019	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,920
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Rosendin Alameda, LLC 1960 The Alameda, Suite 20 San Jose CA 95126	Rent	10/26/2023	\$16,239	
	Rent	09/28/2023	\$15,268	
	Rent	07/27/2023	\$14,854	
	Rent	11/30/2023	\$14,854	
	Rent	08/31/2023	\$14,854	
	Rent	02/29/2024	\$12,326	
Type or Classification (B)	Rent	03/28/2024	\$11,810	
Landlord/Rental	Rent	02/01/2024	\$11,810	
	Rent	12/20/2023	\$11,810	
	Rent	06/27/2024	\$11,810	
	Rent	05/30/2024	\$11,810	
	Rent	04/25/2024	\$11,810	
	Total Itemized Transactions with this Payee/Payer			\$159,255
	Total Non-Itemized Transactions with this Payee/Payer			\$25
	Total of All Transactions with this Payee/Payer for This Schedule			\$159,280

Name and Address (A)			
SEASCAPE BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
1 Seascape Resort Dr APTOS CA 95003-5854	Facilities/Lodging	01/12/2024	\$31,928
	Total Itemized Transactions with this Payee/Payer		\$31,928
	Total Non-Itemized Transactions with this Payee/Payer		\$7,153
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,081
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON HOTEL One StarPoint Stamford CT 06902	Facilities/Lodging	04/12/2024	\$20,896
	Facilities/Lodging	07/12/2023	\$15,569
	Facilities/Lodging	01/12/2024	\$14,002
	Facilities/Lodging	06/29/2024	\$6,507
	Total Itemized Transactions with this Payee/Payer		\$56,974
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$45,451
Hotel/Accommodation/Venue/Facility	Total of All Transactions with this Payee/Payer for This Schedule		\$102,425

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMG Food and Beverage LLC 747 Howard Street San Francisco CA 94103-3118	Meals	09/07/2023	\$1,434,995
	Meals	07/27/2023	\$41,569
	Meals	12/14/2023	\$27,151
	Total Itemized Transactions with this Payee/Payer		\$1,503,715
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Catering/Restaurant	Total of All Transactions with this Payee/Payer for This Schedule		\$1,503,715

Name and Address (A)			
SMOKETOWN BBQ 7702 SHAWNEE MISSION PKWY OVERLAND PARK KS 66202	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,893
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,893
Catering/Restaurant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Social Practice, LLC, The 45 Powers Ave. San Francisco CA 94110	Professional Services	05/09/2024	\$21,000
	Professional Services	11/09/2023	\$20,000
	Professional Services	08/17/2023	\$15,000
	Professional Services	01/04/2024	\$8,000
	Professional Services	06/13/2024	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$70,000
	Total Non-Itemized Transactions with this Payee/Payer		
Professional Services	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Sodexo Live 1401 K Street Sacramento CA 95814	Professional Services	11/09/2023	\$14,083
	Total Itemized Transactions with this Payee/Payer		\$14,083
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,083
Events and Productions			

Name and Address (A)			
SOUTHWEST AIRLINES CO. 2702 Lovefield Drive Dallas TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$717,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$717,573
Type or Classification (B)			
Airline Carrier/Rail			

Name and Address (A)			
SPRINGHILL SUITES 10400 Fernwood Rd, Bethesda MD 20817	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,911
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
State Bar of California 180 Howard Street San Francisco CA 94105	Purpose (C)	Date (D)	Amount (E)
	Professional Services	12/07/2023	\$10,325
	Total Itemized Transactions with this Payee/Payer		\$10,325
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,325
Government Agency			

Name and Address (A)			
SUBWAY 325 Bic Drive Milford CT 06461-3059	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,608
Type or Classification (B)			
Catering/Restaurant			

Name and Address (A)			
SUGARBAKERS 2766 SANTA FE CORPUS CHRISTI TX 78404	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,479
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,479
Type or Classification (B)			
Catering/Restaurant			

Name and Address (A)			
SWEET LORRAINE'S JAZZ CLUB	Purpose (C)	Date (D)	Amount (E)
1931 ST CLAUDE AVE NEW ORLEANS LA 70116	Meals	12/12/2023	\$8,002
	Total Itemized Transactions with this Payee/Payer		\$8,002
	Total Non-Itemized Transactions with this Payee/Payer		\$2,935
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,937
Catering/Restaurant			

Name and Address (A)			
SWISSOTEL 323 EAST UPPER WACKER DR CHICAGO IL 60601-9722	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,367
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tahoe Unions LLC 305 McConnell Dr West Lake Hills TX 78746	Rent	01/04/2024	\$16,307
	Rent	03/28/2024	\$7,392
	Rent	06/27/2024	\$7,392
	Rent	04/25/2024	\$7,392
	Rent	05/30/2024	\$7,392
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,080
Landlord/Rental	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,080

Name and Address (A)												
TBTM, LLC 8495 W Sunset Road Ste 301 Las Vegas NV 89133	Purpose (C)	Date (D)	Amount (E)									
Type or Classification (B)	<table border="1"> <tr> <td data-bbox="657 196 1341 224">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1341 196 1682 224"></td> <td data-bbox="1682 196 2024 224" style="text-align: right;">\$0</td> </tr> <tr> <td data-bbox="657 224 1341 251">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1341 224 1682 251"></td> <td data-bbox="1682 224 2024 251" style="text-align: right;">\$51,234</td> </tr> <tr> <td data-bbox="657 251 1341 272">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1341 251 1682 272"></td> <td data-bbox="1682 251 2024 272" style="text-align: right;">\$51,234</td> </tr> </table>			Total Itemized Transactions with this Payee/Payer		\$0	Total Non-Itemized Transactions with this Payee/Payer		\$51,234	Total of All Transactions with this Payee/Payer for This Schedule		\$51,234
Total Itemized Transactions with this Payee/Payer		\$0										
Total Non-Itemized Transactions with this Payee/Payer		\$51,234										
Total of All Transactions with this Payee/Payer for This Schedule		\$51,234										
Landlord/Rental												

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
TecX, LLC 6 Pointers Ridge Fredericksburg VA 22405	Professional Services	10/12/2023	\$30,285
	Total Itemized Transactions with this Payee/Payer		\$30,285
	Total Non-Itemized Transactions with this Payee/Payer		\$2,417
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,702
Security Service Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Thomson Reuters - West PO Box 6292 Carol Stream IL 60197-6292	Subscription	08/10/2023	\$12,353	
	Subscription	06/06/2024	\$7,888	
	Subscription	12/07/2023	\$7,283	
	Subscription	05/09/2024	\$6,504	
	Subscription	03/07/2024	\$6,172	
	Subscription	02/15/2024	\$5,874	
Type or Classification (B)	Subscription	11/09/2023	\$5,679	
Research Database Service	Subscription	04/18/2024	\$5,508	
	Subscription	05/09/2024	\$5,508	
	Subscription	06/06/2024	\$5,508	
	Subscription	02/15/2024	\$5,213	
	Total Itemized Transactions with this Payee/Payer			\$73,490
	Total Non-Itemized Transactions with this Payee/Payer			\$68,956
Total of All Transactions with this Payee/Payer for This Schedule			\$142,446	

Name and Address (A)			
THE FEEDERY AT GROW GATHER 900 E HAMPDEN AVE ENGLEWOOD CO 80113	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Catering/Restaurant			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,209

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tiller Language Services, LLC 1752 NW Market #407 Seattle WA 98107	Professional Services	10/26/2023	\$109,561
	Professional Services	08/10/2023	\$49,963
	Professional Services	09/14/2023	\$49,963
	Professional Services	09/14/2023	\$19,537
	Professional Services	09/14/2023	\$8,958
	Professional Services	07/20/2023	\$8,843
Type or Classification (B)	Professional Services	08/10/2023	\$6,813
Translation Services	Total Itemized Transactions with this Payee/Payer		\$253,638
	Total Non-Itemized Transactions with this Payee/Payer		\$4,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$258,049

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
TIKTOK ADS 5800 BRISTOL PKWY CULVER CITY CA 90230	Advertisement	03/12/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$17,236
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,236
Social Media Ads			

Name and Address (A)			
TOWNEPLACE SUITES 10400 Fernwood Rd, Bethesda MD 20817	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,543
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Transportation Management Services, Inc. 5 South Market St 3rd Flr Frederick MD 21701	Transportation	10/19/2023	\$121,115
	Transportation	07/20/2023	\$12,286
	Transportation	01/11/2024	\$11,652
	Transportation	11/02/2023	\$9,408
	Transportation	08/24/2023	\$7,573
	Transportation	08/31/2023	\$6,885
Type or Classification (B)	Transportation	06/06/2024	\$5,092
Transportation Services	Total Itemized Transactions with this Payee/Payer		\$174,011
	Total Non-Itemized Transactions with this Payee/Payer		\$27,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$201,657

Name and Address (A)			
TURKISH AIRLINES 500 TERMINAL E LOGAN BOSTON MA 02128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
Airline Carrier/Rail	Total Non-Itemized Transactions with this Payee/Payer		\$22,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,708

Name and Address (A)			
UCSF Benioff Children's Hospital	Purpose (C)	Date (D)	Amount (E)
747 - 52nd Avenue Oakland CA 94609	Compensation	07/27/2023	\$7,747
	Total Itemized Transactions with this Payee/Payer		\$7,747
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,747
Facilities			

Name and Address (A)			
Uline Shipping Supplies 2200 S Lakeside Drive Waukegan IL 60085	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
Retail Stores and Services	Total Non-Itemized Transactions with this Payee/Payer		\$15,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,975

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UnionWare 260 Saulteaux Crescent Winnipeg 00 00000	Database	02/08/2024	\$91,612
	Database	11/02/2023	\$20,366
	Database	01/11/2024	\$9,900
	Database	12/07/2023	\$6,900
	Total Itemized Transactions with this Payee/Payer		\$128,778
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,704
Information Technology	Total of All Transactions with this Payee/Payer for This Schedule		\$139,482

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION STATION HOTEL	Facilities/Lodging	05/12/2024	\$18,405
1001 BROADWAY	Facilities/Lodging	04/12/2024	\$6,135
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$24,540
TN	Total Non-Itemized Transactions with this Payee/Payer		\$3,032
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$27,572
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. PO Box 66100 Chicago IL 60666	Airfare	08/12/2023	\$10,811
	Airfare	08/12/2023	\$10,811
	Airfare	08/12/2023	\$10,811
	Airfare	08/12/2023	\$8,440
	Airfare	08/12/2023	\$7,018
Type or Classification (B)	Airfare	08/12/2023	\$6,624
Airline Carrier/Rail	Total Itemized Transactions with this Payee/Payer		\$54,515
	Total Non-Itemized Transactions with this Payee/Payer		\$372,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$427,002

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Upland IX, LLC P.O. Box 205921 Dallas TX 75320-5921	Telecom/Internet	02/29/2024	\$6,335
	Telecom/Internet	04/04/2024	\$6,335
	Telecom/Internet	07/06/2023	\$6,335
	Telecom/Internet	10/12/2023	\$6,335
	Total Itemized Transactions with this Payee/Payer		\$25,340
	Total Non-Itemized Transactions with this Payee/Payer		\$226
Telecom Service Provider	Total of All Transactions with this Payee/Payer for This Schedule		\$25,566

Name and Address (A)			
Veritext PO Box 71303 Chicago IL 60694-1303	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,164
Type or Classification (B)			
Transcription Services			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Vestige K9 Solutions, LLC 7901 4th St. N, Suite 300 St. Petersburg FL 33702	Security Services	10/09/2023	\$5,265
	Total Itemized Transactions with this Payee/Payer		\$5,265
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,265
Security Service Firm			

Name and Address (A)			
Victoria F. Bermudez 3004 California Ave. Carmichael CA 95608	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Regulatory Specialist			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,400

Name and Address (A)			
Voices of a People's History of the US	Purpose (C)	Date (D)	Amount (E)
45 Main Street Ste 727 Brooklyn NY 11201-1076	Professional Services	10/12/2023	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$19,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
Professional Services			

Name and Address (A)			
W Hotels One StarPoint Stamford CT 06902	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,577
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,577
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
Washington Hospital PO Box 418704 Boston MA 02241-8704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,969
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,969
Type or Classification (B)			
Landlord/Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WESTIN HOTELS & RESORTS One StarPoint Stamford CT 06902	Facilities/Lodging	09/28/2023	\$331,014	
	Facilities/Lodging	12/12/2023	\$25,000	
	Facilities/Lodging	12/12/2023	\$25,000	
	Facilities/Lodging	11/12/2023	\$25,000	
	Facilities/Lodging	11/12/2023	\$25,000	
	Facilities/Lodging	11/12/2023	\$25,000	
Type or Classification (B)	Facilities/Lodging	11/12/2023	\$25,000	
Hotel/Accommodation/Venue/Facility	Facilities/Lodging	11/12/2023	\$25,000	
	Facilities/Lodging	01/12/2024	\$11,281	
	Facilities/Lodging	11/30/2023	\$10,058	
	Facilities/Lodging	12/12/2023	\$10,000	
	Facilities/Lodging	12/12/2023	\$8,473	
	Facilities/Lodging	02/12/2024	\$7,466	
	Facilities/Lodging	04/29/2024	\$5,543	
	Facilities/Lodging	07/31/2023	\$5,137	
	Facilities/Lodging	09/30/2023	\$5,028	
	Total Itemized Transactions with this Payee/Payer			\$569,000
	Total Non-Itemized Transactions with this Payee/Payer			\$89,177
	Total of All Transactions with this Payee/Payer for This Schedule			\$658,177

Name and Address (A)			
WEWORK 575 LEXINGTON AVE, 16TH Flr NEW YORK NY 10022	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,584
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,584
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Yerba Buena Arts & Events 760 Howard Street San Francisco CA 94103	Facilities/Lodging	10/02/2023	\$36,431
	Facilities/Lodging	10/19/2023	\$36,424
	Total Itemized Transactions with this Payee/Payer		\$72,855
	Total Non-Itemized Transactions with this Payee/Payer		\$7,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,503
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)			
ZENiTECH Computer Solutions, Inc. 715 Key Route Blvd Albany CA 94612	Purpose (C)	Date (D)	Amount (E)
	Network Support	12/20/2023	\$53,436
	Total Itemized Transactions with this Payee/Payer		\$53,436
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,436
Information Technology			

Name and Address (A)			
Zoom Video Communications, Inc. P.O. Box 398843 San Francisco CA 94139	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,327
Type or Classification (B)			
Telecom Service Provider			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 015-724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alliance Graphics 1101 8th Street Suite 100 Berkeley CA 94710	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,207
Type or Classification (B)			
Printing and Publishing House			
Name and Address (A)			
Autumn Press 945 Camelia Street Berkeley CA 94710	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,444
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,444
Type or Classification (B)			
Printing and Publishing House			
Name and Address (A)			
CHARTERUP 3525 PIEDMONT RD NE #5-210 ATLANTA GA 30305	Transportation	06/12/2024	\$10,592
	Total Itemized Transactions with this Payee/Payer		\$10,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,592
Type or Classification (B)			
Transportation Services			
Name and Address (A)			
Cvent, Inc 1765Greenboro Stn Pl 7thFlr Tysons Corner VA 22102	Professional Services	02/22/2024	\$13,418
	Total Itemized Transactions with this Payee/Payer		\$13,418
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,418
Type or Classification (B)			
Events and Productions			
Name and Address (A)			
GD Theatres Inc 1013 K St Sacramento CA 95814	Meeting Space Rental	05/23/2024	\$6,160
	Total Itemized Transactions with this Payee/Payer		\$6,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,160
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KIMPTON SAWYER HOTEL 500 J ST SACRAMENTO CA 95814	Facilities/Lodging	03/12/2024	\$6,872
	Facilities/Lodging	04/12/2024	\$5,154
	Total Itemized Transactions with this Payee/Payer		\$12,026
	Total Non-Itemized Transactions with this Payee/Payer		\$9,948
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,974
Type or Classification (B) Hotel/Accommodation/Venue/Facility			
LUNCHBOX EXPRESS 610 Bercut Dr Sacramento CA 95811	Meals	06/12/2024	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$8,690
	Total Non-Itemized Transactions with this Payee/Payer		\$2,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,712
	Type or Classification (B) Catering/Restaurant		
Olson Remcho, LLP 555 Capitol Mall, Suite 400 Sacramento CA 95814-4602	Professional Services	09/20/2023	\$8,469
	Professional Services	03/21/2024	\$7,179
	Professional Services	06/20/2024	\$6,972
	Professional Services	08/24/2023	\$5,302
	Total Itemized Transactions with this Payee/Payer		\$27,922
Total Non-Itemized Transactions with this Payee/Payer		\$46,280	
Total of All Transactions with this Payee/Payer for This Schedule		\$74,202	
Type or Classification (B) Legal Services			
Public Affairs Support Services, Inc 1950 Roland Clark PI 300 Reston VA 20191			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,488
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,488
Type or Classification (B) Legal Services			
Resurgam Group, LLC 408 Fore Street Suite 201 Portland ME 04101	Consulting Services	07/20/2023	\$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 (B) Consulting Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON HOTEL One StarPoint Stamford CT 06902			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,080
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			
Sodexo Live 1401 K Street Sacramento CA 95814			
	Professional Services	11/09/2023	\$14,083
	Total Itemized Transactions with this Payee/Payer		\$14,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,083
Type or Classification (B)			
Events and Productions			
SOUTHWEST AIRLINES CO. 2702 Lovefield Drive Dallas TX 75235			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,251
Type or Classification (B)			
Airline Carrier/Rail			
TrattenPrice Consulting LLC 5445 Madison Avenue Sacramento CA 95841			
	Professional Services	08/03/2023	\$15,000
	Professional Services	07/06/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
Consulting Firm			
Vote Nurses Values PAC 155 Grand Avenue Oakland CA 94612			
	Contribution	06/28/2024	\$1,000,000
	Contribution	12/14/2023	\$500,000
	Total Itemized Transactions with this Payee/Payer		\$1,500,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500,000
Type or Classification (B)			
Political Action Committee			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Westly Consulting LLC 5281 M Street Sacramento CA 95819	Professional Services	05/09/2024	\$10,000	
	Professional Services	09/07/2023	\$10,000	
	Professional Services	03/28/2024	\$10,000	
	Professional Services	03/07/2024	\$10,000	
	Professional Services	02/08/2024	\$10,000	
	Professional Services	08/17/2023	\$10,000	
Type or Classification (B)	Professional Services	07/13/2023	\$10,000	
	Professional Services	04/18/2024	\$10,000	
Consulting Firm	Professional Services	12/14/2023	\$10,000	
	Professional Services	10/12/2023	\$10,000	
	Professional Services	11/16/2023	\$10,000	
	Professional Services	06/06/2024	\$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	

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 015-724

Name and Address (A)					
AFL-CIO Maine		Purpose (C)		Date (D)	
21 Gabriel Dr.		Contribution		02/08/2024	
Augusta		Contribution		04/04/2024	
ME		Total Itemized Transactions with this Payee/Payer		\$20,000	
04330		Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000	
Labor Union/Council					
Name and Address (A)					
AFL-CIO, Secretary-Treasurer		Purpose (C)		Date (D)	
815 BlackLivesMatterNW8thFL		Contribution		08/03/2023	
Washington		Total Itemized Transactions with this Payee/Payer		\$50,000	
DC		Total Non-Itemized Transactions with this Payee/Payer			
20006		Total of All Transactions with this Payee/Payer for This Schedule		\$50,000	
Type or Classification (B)					
Labor Union/Council					
Name and Address (A)					
AFL-CIO/ Colorado		Purpose (C)		Date (D)	
925 South Niagara St, # 600		Contribution		02/08/2024	
Denver		Total Itemized Transactions with this Payee/Payer		\$5,000	
CO		Total Non-Itemized Transactions with this Payee/Payer			
80224		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000	
Type or Classification (B)					
Labor Union/Council					
Name and Address (A)					
AFL-CIO/ Georgia		Purpose (C)		Date (D)	
501 Pulliam St, SW, # 549		Contribution		06/27/2024	
Atlanta		Total Itemized Transactions with this Payee/Payer		\$25,000	
GA		Total Non-Itemized Transactions with this Payee/Payer			
30312		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000	
Type or Classification (B)					
Labor Union/Council					
Name and Address (A)					
AFL-CIO/ NC State		Purpose (C)		Date (D)	
P.O. Box 10805		Contribution		08/31/2023	
Raleigh		Total Itemized Transactions with this Payee/Payer		\$5,000	
NC		Total Non-Itemized Transactions with this Payee/Payer			
27605		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000	
Type or Classification (B)					
Labor Union/Council					

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO/ Texas PO Box 12727 Austin TX 78711	Contribution	02/01/2024	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
Labor Union/Council			
AL Ctr for Rural Organizing&Systemic Sol 1654 Piedmont Drive Auburn AL 36830	Contribution	01/18/2024	\$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 (B)			
Non-Profit Organization			
Annunciation House Inc PO Box 11189 El Paso TX 79995	Contribution	03/28/2024	\$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 (B)			
Non-Profit Organization			
ASIAN PACIFIC AMERICAN LABOR ALLIANCE 0 WASHINGTON DC 20006	Contribution	08/12/2023	\$20,000
	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 (B)			
Non-Profit Organization			
California Nurses Foundation 155 Grand Avenue Oakland CA 94612	Contribution	09/13/2023	\$75,000
	Contribution	09/07/2023	\$10,000
	Contribution	07/06/2023	\$8,264
	Contribution	10/19/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$98,264
	Total Non-Itemized Transactions with this Payee/Payer		\$13,910
Total of All Transactions with this Payee/Payer for This Schedule		\$112,174	
Type or Classification (B)			
Non-Profit Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Festival Center, Inc 1640 Columbia Rd NW Washington DC 20009	Contribution	03/13/2024	\$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 (B)			
Non-Profit Organization			
Healthcare NOW 1534 Tremont St Boston MA 02120	Contribution	12/07/2023	\$20,000
	Contribution	01/18/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Non-Profit Organization			
International Union, UAW 8000 E. Jefferson Ave Detroit MI 48214	Contribution	10/26/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
Non-Profit Organization			
Jobs with Justice 209 Golden Gate San Francisco CA 94102	Contribution	06/27/2024	\$20,000
	Contribution	09/07/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Non-Profit Organization			
John Burton Advocates for Youth 235 Montgomery St Ste 1142 San Francisco CA 94104	Contribution	11/30/2023	\$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 (B)			
Non-Profit Organization			

Name and Address (A)			
Step Up for Action 2022 St. Bernard Ave #124B New Orleans LA 70119	Purpose (C)	Date (D)	Amount (E)
	Contribution	03/21/2024	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) Non-Profit Organization	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
United Farm Workers of America P.O. Box 62 Keene CA 93531	Purpose (C)	Date (D)	Amount (E)
	Contribution	03/07/2024	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) Non-Profit Organization	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
Worksafe Inc. 1736 Franklin St #500 Oakland CA 94612	Purpose (C)	Date (D)	Amount (E)
	Contribution	04/18/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) Non-Profit Organization	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 015-724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
550 W Jackson Owner LLC P.O. Box 960 Wayne NJ 07470	Rent	06/27/2024	\$40,944	
	Rent	05/30/2024	\$39,252	
	Rent	07/10/2023	\$37,984	
	Rent	07/27/2023	\$37,978	
	Rent	04/25/2024	\$37,785	
Type or Classification (B) Landlord/Rental	Total Itemized Transactions with this Payee/Payer		\$193,943	
	Total Non-Itemized Transactions with this Payee/Payer		\$3,935	
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,878	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
A-Team Systems, LLC, 10624 S E Ave. Ste A - 862 Henderson NV 89052	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,564	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,564	
	Type or Classification (B) Information Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AAA Business Supplies & Interiors 325 Mendell Street San Francisco CA 94124-1710	Supplies	08/17/2023	\$70,971	
	Supplies	08/31/2023	\$25,989	
	Supplies	07/06/2023	\$17,101	
	Supplies	12/07/2023	\$13,515	
	Supplies	08/03/2023	\$13,167	
	Supplies	06/06/2024	\$12,480	
	Supplies	09/07/2023	\$11,919	
	Supplies	10/12/2023	\$10,856	
	Type or Classification (B) Retail Stores and Services	Supplies	05/02/2024	\$10,764
		Supplies	11/02/2023	\$10,437
		Supplies	04/04/2024	\$9,933
		Supplies	02/08/2024	\$9,392
		Supplies	03/07/2024	\$8,046
		Supplies	01/04/2024	\$5,644
Total Itemized Transactions with this Payee/Payer		\$230,214		
Total Non-Itemized Transactions with this Payee/Payer		\$36,943		
Total of All Transactions with this Payee/Payer for This Schedule		\$267,157		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ABM Parking Services 400 N. Brand. Blvd. # 160 Glendale CA 91203	Parking	01/18/2024	\$5,680	
	Parking	01/25/2024	\$5,454	
	Parking	09/20/2023	\$5,454	
	Parking	10/26/2023	\$5,454	
	Parking	11/30/2023	\$5,454	
	Parking	06/27/2024	\$5,454	
	Type or Classification (B) Parking Facility	Parking	02/29/2024	\$5,353
		Parking	03/21/2024	\$5,353
		Total Itemized Transactions with this Payee/Payer		\$64,614
	Total Non-Itemized Transactions with this Payee/Payer		\$19,817	
Total of All Transactions with this Payee/Payer for This Schedule		\$84,431		

	Purpose (C)	Date (D)	Amount (E)
	Parking	07/27/2023	\$5,252
Name and Address (A)	Parking	04/25/2024	\$5,252
	Parking	05/23/2024	\$5,252
Ace Parking Management, Inc. 645 Ash Street San Diego CA 92101	Parking	08/17/2023	\$5,202
	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Realized Transactions with this Payee/Payer for This Schedule		\$64,614
	Total Non-Itemized Transactions with this Payee/Payer		\$19,817
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,431
Type or Classification (B)			
Parking Facility			
Name and Address (A)			
Adam John Sanders 1637 Orchard Beach Rd Annapolis MD 21409	Purpose (C)	Date (D)	Amount (E)
	Professional Services	10/12/2023	\$5,100
	Total Itemized Transactions with this Payee/Payer		\$5,100
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
Events and Productions			
Name and Address (A)			
ADOBE SYSTEMS INC 345 Park Avenue San Jose CA 95110-2704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,470
	Type or Classification (B)		
Software			
Name and Address (A)			
ADT Security Services, Inc. P.O. Box 371878 Pittsburgh PA 15250-7956	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,714
	Type or Classification (B)		
Security Service Firm			
Name and Address (A)			
Aestiva Software, Inc. 24050 Madison St. Suite 211 Torrance CA 90503	Purpose (C)	Date (D)	Amount (E)
	Professional Services	04/25/2024	\$9,895
	Total Itemized Transactions with this Payee/Payer		\$9,895
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,895
Type or Classification (B)			

Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Agility PR Solutions, LLC 55 Challenger Road Ste 202 Ridgefield Park NJ 07660	Professional Services	11/21/2023	\$17,980
	Total Itemized Transactions with this Payee/Payer		\$17,980
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,980
Media Publishers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alameda County 1221 Oak Street Oakland CA 94612-4285	Property Tax	07/27/2023	\$57,987
	Property Tax	05/30/2024	\$28,604
	Total Itemized Transactions with this Payee/Payer		\$86,591
	Total Non-Itemized Transactions with this Payee/Payer		\$170
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,761
Government Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alameda Tax Collector 1221 Oak Street #131 Oakland CA 94612	Building Expenses	01/29/2024	\$531,911
	Building Expenses	10/17/2023	\$531,911
	Total Itemized Transactions with this Payee/Payer		\$1,063,822
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,063,822
Government Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alhambra & Sierra Springs P.O. Box 660579 Dallas TX 75266-0579			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,578
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,578
Retail Stores and Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alliance Graphics 1101 8th Street Suite 100 Berkeley CA 94710	Printed Materials	09/20/2023	\$222,439
	Printed Materials	09/07/2023	\$26,934
	Printed Materials	09/28/2023	\$9,969
	Total Itemized Transactions with this Payee/Payer		\$259,342
	Total Non-Itemized Transactions with this Payee/Payer		\$7,113
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$266,455
Printing and Publishing House			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Allied Universal Security (AKA Universal 450 Exchange Irvine CA 92602	Building Expenses	12/20/2023	\$15,010
	Building Expenses	02/20/2024	\$14,954
	Building Expenses	04/15/2024	\$14,074
	Building Expenses	06/24/2024	\$14,071
	Building Expenses	05/13/2024	\$13,780
Type or Classification (B)	Building Expenses	03/18/2024	\$13,779
	Building Expenses	11/06/2023	\$12,515
Security Service Firm	Building Expenses	02/05/2024	\$12,005
	Building Expenses	12/15/2023	\$11,683
	Building Expenses	07/03/2023	\$11,646
	Building Expenses	07/17/2023	\$11,626
	Building Expenses	09/25/2023	\$11,539
	Building Expenses	09/11/2023	\$11,346
	Building Expenses	08/14/2023	\$11,309
	Building Expenses	07/10/2023	\$11,127
	Building Expenses	12/08/2023	\$11,024
	Building Expenses	11/13/2023	\$10,917
	Building Expenses	10/02/2023	\$10,894
	Building Expenses	11/15/2023	\$10,778
	Building Expenses	08/22/2023	\$10,742
	Building Expenses	08/29/2023	\$10,697
	Building Expenses	10/11/2023	\$10,682
	Building Expenses	10/23/2023	\$10,680
	Building Expenses	07/24/2023	\$10,601
	Building Expenses	08/01/2023	\$10,596
	Building Expenses	10/16/2023	\$10,571
	Building Expenses	08/22/2023	\$10,513
	Building Expenses	09/05/2023	\$10,490
	Building Expenses	02/05/2024	\$10,422
	Building Expenses	10/30/2023	\$10,399
	Building Expenses	01/08/2024	\$10,383
	Building Expenses	01/22/2024	\$10,341
	Building Expenses	12/29/2023	\$10,011
	Building Expenses	03/04/2024	\$9,942
	Building Expenses	03/11/2024	\$9,918
	Building Expenses	06/24/2024	\$9,818
	Building Expenses	05/06/2024	\$9,765
	Building Expenses	01/22/2024	\$9,756
	Building Expenses	02/26/2024	\$9,756
	Building Expenses	03/25/2024	\$9,756
	Building Expenses	04/08/2024	\$9,756
	Building Expenses	04/22/2024	\$9,756
	Building Expenses	05/17/2024	\$9,725
	Building Expenses	12/22/2023	\$9,689
	Building Expenses	02/12/2024	\$9,648
	Building Expenses	04/29/2024	\$9,632
	Building Expenses	05/20/2024	\$9,632
	Building Expenses	06/24/2024	\$9,600
	Building Expenses	04/01/2024	\$9,459
Building Expenses	12/08/2023	\$9,402	
Total Itemized Transactions with this Payee/Payer			\$569,242
Total Non-Itemized Transactions with this Payee/Payer			\$54,906
Total of All Transactions with this Payee/Payer for This Schedule			\$624,148

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALASKA AIRLINES INC. 19300 International Blvd Seattle WA 98188	Building Expenses	06/24/2024	\$9,332	
	Building Expenses	07/24/2023	\$7,871	
	Building Expenses	01/22/2024	\$5,824	
	Total Itemized Transactions with this Payee/Payer	Date	Amount	\$569,242
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$54,906
	Total of All Transactions with this Payee/Payer for This Schedule			\$624,148
	Total Non-Itemized Transactions with this Payee/Payer			\$24,525
Total of All Transactions with this Payee/Payer for This Schedule			\$24,525	
Type or Classification (B)	Airline Carrier/Rail			
Name and Address (A)	American Travel Solutions, LLC			
16633 Ventura Blvd. Encino CA 91436-1845	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$94,236	
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,236	
Type or Classification (B)	Online Booking Services			
Name and Address (A)	AMAZON.COM LLC			
1200 12TH AVE S STE 1200 SEATTLE WA 98144	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$80,680	
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,680	
Type or Classification (B)	Retail Stores and Services			
Name and Address (A)	AMERICAN AIRLINES INC.			
2500 Victory Ave. Dallas TX 75201	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$61,015	
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,015	
Type or Classification (B)	Airline Carrier/Rail			
Name and Address (A)	Aprio LLP			
5 Concourse Parkway, # 1000 Atlanta CA 30328	Professional Services	09/07/2023	\$40,000	
	Professional Services	10/12/2023	\$20,000	
	Professional Services	02/22/2024	\$10,500	
	Professional Services	05/30/2024	\$10,500	
	Professional Services	06/27/2024	\$7,875	
	Professional Services	01/04/2024	\$6,500	
	Total Itemized Transactions with this Payee/Payer		\$100,375	
Total Non-Itemized Transactions with this Payee/Payer		\$7,575		
Total of All Transactions with this Payee/Payer for This Schedule			\$107,950	
Type or Classification (B)	Audit Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLE INC 1 Infinite Loop Cupertino CA 95014	Professional Services	08/03/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$100,375
	Computer Equipment	03/28/2024	\$3,975
	Total Non-Itemized Transactions with this Payee/Payer for This Schedule		\$107,950
	Computer Equipment	04/11/2024	\$6,538
	Total Itemized Transactions with this Payee/Payer		\$27,664
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,717
Information Technology	Total of All Transactions with this Payee/Payer for This Schedule		\$78,381
Name and Address (A)			
ASANA 1550 BRYANT ST, STE 800 SAN FRANCISCO CA 94103	Purpose (C)	Date (D)	Amount (E)
	Professional Services	05/12/2024	\$11,995
	Total Itemized Transactions with this Payee/Payer		\$11,995
	Total Non-Itemized Transactions with this Payee/Payer		\$1,065
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,060
Professional Services			
Name and Address (A)			
AT&T Corp P.O. Box 5077 Carol Stream IL 60197-5077	Telecom/Internet	05/12/2024	\$77,689
	Telecom/Internet	06/12/2024	\$64,878
	Telecom/Internet	12/12/2023	\$64,669
	Telecom/Internet	04/12/2024	\$55,418
	Telecom/Internet	02/12/2024	\$53,364
	Telecom/Internet	03/12/2024	\$53,098
	Telecom/Internet	01/12/2024	\$52,419
	Telecom/Internet	09/12/2023	\$50,544
	Telecom/Internet	07/12/2023	\$50,070
	Telecom/Internet	11/12/2023	\$49,371
	Telecom/Internet	10/12/2023	\$48,412
	Telecom/Internet	08/12/2023	\$46,053
	Telecom/Internet	02/12/2024	\$25,410
	Telecom/Internet	10/12/2023	\$24,648
	Telecom/Internet	08/12/2023	\$23,464
	Telecom/Internet	05/12/2024	\$20,062
	Telecom/Internet	02/12/2024	\$19,848
	Telecom/Internet	09/12/2023	\$18,605
	Telecom/Internet	01/12/2024	\$18,183
	Telecom/Internet	06/12/2024	\$17,845
Telecom/Internet	04/12/2024	\$17,534	
Telecom/Internet	03/12/2024	\$17,402	
Telecom/Internet	12/12/2023	\$17,252	
Telecom/Internet	11/12/2023	\$17,020	
Telecom/Internet	10/12/2023	\$17,018	
Telecom/Internet	08/12/2023	\$16,118	
Telecom/Internet	03/12/2024	\$14,961	
Telecom/Internet	07/12/2023	\$14,918	
Telecom/Internet	04/12/2024	\$13,871	
Total Itemized Transactions with this Payee/Payer		\$1,010,564	
Total Non-Itemized Transactions with this Payee/Payer		\$71,748	
Total of All Transactions with this Payee/Payer for This Schedule		\$1,082,312	

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		Telecom/Internet	12/12/2023	\$12,677
		Telecom/Internet	07/12/2023	\$9,648
		Telecom/Internet	06/12/2024	\$8,095
Autumn Press		Total Itemized Transactions with this Payee/Payer		\$1,010,564
945 Camelia Street		Printed Materials	10/12/2023	\$71,948
Berkeley		Total Non-Itemized Transactions with this Payee/Payer		\$25,978
CA		Total of All Transactions with this Payee/Payer for This Schedule	04/25/2024	\$1,062,392
94710		Printed Materials	09/20/2023	\$7,866
		Printed Materials	09/20/2023	\$7,512
		Total Itemized Transactions with this Payee/Payer		\$61,316
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$35,357
Printing and Publishing House		Total of All Transactions with this Payee/Payer for This Schedule		\$96,673
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Bay Cities Pyrotecator, Inc.		Building Expenses	09/22/2023	\$8,600
1315 67th street		Total Itemized Transactions with this Payee/Payer		\$8,600
Emeryville		Total Non-Itemized Transactions with this Payee/Payer		\$4,966
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$13,566
94608				
Type or Classification (B)				
Professional Services				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Bay City Mechanical Services, LLC		Building Expenses	04/01/2024	\$68,553
870 Harbour Way South		Building Expenses	02/05/2024	\$7,500
Richmond		Total Itemized Transactions with this Payee/Payer		\$76,053
CA		Total Non-Itemized Transactions with this Payee/Payer		\$959
94804		Total of All Transactions with this Payee/Payer for This Schedule		\$77,012
Type or Classification (B)				
Professional Services				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Biagini Waste Reduction Systems, Inc		Total Itemized Transactions with this Payee/Payer		\$0
1151 Hensley Street		Total Non-Itemized Transactions with this Payee/Payer		\$45,023
Richmond		Total of All Transactions with this Payee/Payer for This Schedule		\$45,023
CA				
94801				
Type or Classification (B)				
Waste Management				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Blackbaud, Inc.		Financial Software	01/04/2024	\$30,491
PO Box 844827		Total Itemized Transactions with this Payee/Payer		\$30,491
Boston		Total Non-Itemized Transactions with this Payee/Payer		
MA		Total of All Transactions with this Payee/Payer for This Schedule		\$30,491
02284				
Type or Classification (B)				
Information Technology				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Blackhawk Network Solutions	Gifts	05/12/2024	\$6,051
6220 Stoneridge Mall Rd	Total Itemized Transactions with this Payee/Payer		\$6,051
Pleasanton	Total Non-Itemized Transactions with this Payee/Payer		
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,051
94588			
Type or Classification (B)			
Retail Stores and Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BPM LLP	Building Expenses	09/25/2023	\$27,052
One California St Ste 2500	Building Expenses	06/24/2024	\$26,832
San Francisco	Building Expenses	03/18/2024	\$26,527
CA	Building Expenses	11/13/2023	\$21,864
94111	Building Expenses	01/08/2024	\$19,620
Type or Classification (B)	Building Expenses	02/12/2024	\$16,993
Accounting Firm	Building Expenses	05/20/2024	\$14,313
	Building Expenses	04/22/2024	\$14,313
	Building Expenses	10/16/2023	\$14,002
	Building Expenses	01/16/2024	\$13,609
	Building Expenses	08/22/2023	\$13,482
	Building Expenses	07/17/2023	\$13,482
	Total Itemized Transactions with this Payee/Payer		\$222,089
	Total Non-Itemized Transactions with this Payee/Payer		\$2,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$224,122
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHT EVENT RENTALS	Equipment Rental	01/12/2024	\$5,570
145 PARK LANE	Total Itemized Transactions with this Payee/Payer		\$5,570
BRISBANE	Total Non-Itemized Transactions with this Payee/Payer		\$3,131
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,701
94005			
Type or Classification (B)			
Events and Productions			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Capitol Electric	Building Expenses	02/05/2024	\$46,102
480 Ninth Street	Building Expenses	12/22/2023	\$46,102
San Francisco	Total Itemized Transactions with this Payee/Payer		\$92,204
CA	Total Non-Itemized Transactions with this Payee/Payer		
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$92,204
Type or Classification (B)			
Building Expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASTAWAY	Meals	01/12/2024	\$6,596
1250 E HARVARD RD	Total Itemized Transactions with this Payee/Payer		\$6,596
BURBANK	Total Non-Itemized Transactions with this Payee/Payer		\$4,717
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,313

CA 91501-1002				
Type or Classification (B)				
Catering/Restaurant				
Name and Address (A)				
CBR Services Inc. 1100 South Amphlett Blvd San Mateo CA 94402	Purpose (C)	Date (D)	Amount (E)	
	Building Expenses	10/23/2023		\$18,630
	Total Itemized Transactions with this Payee/Payer			\$18,630
	Total Non-Itemized Transactions with this Payee/Payer			\$5,850
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$24,480
Building Expenses				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CBRE PO Box 848844 Los Angeles CA 90084-8844	Building Expenses	12/22/2023		\$9,473
	Building Expenses	11/13/2023		\$9,399
	Building Expenses	05/20/2024		\$9,349
	Building Expenses	04/08/2024		\$9,337
	Building Expenses	04/08/2024		\$9,226
	Building Expenses	04/08/2024		\$9,177
Type or Classification (B)	Building Expenses	10/23/2023		\$9,115
Building Expenses	Building Expenses	10/23/2023		\$9,107
	Building Expenses	12/22/2023		\$9,089
	Building Expenses	08/14/2023		\$8,856
	Building Expenses	07/10/2023		\$8,812
	Building Expenses	01/16/2024		\$5,062
	Total Itemized Transactions with this Payee/Payer			\$106,002
	Total Non-Itemized Transactions with this Payee/Payer			\$92,153
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule			\$198,155
CCI Network Services 155 N. 400 W. Suite 100 Salt Lake City UT 84103	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$21,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$21,059
Telecom Service Provider				
Name and Address (A)				
CDC San Francisco LLC 888 Howard Street San Francisco CA 94103	Purpose (C)	Date (D)	Amount (E)	
	Facilities/Lodging	09/20/2023		\$317,532
	Total Itemized Transactions with this Payee/Payer			\$317,532
	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$317,532
Hotel/Accommodation/Venue/Facility				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC 200 North Milwaukee Ave VERNON HILLS IL 60061	Software	07/12/2023	\$8,116
	Total Itemized Transactions with this Payee/Payer		\$8,116
	Total Non-Itemized Transactions with this Payee/Payer		\$391
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,507
Type or Classification (B)	Information Technology		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	Software	03/07/2024	\$75,100
	Software	07/27/2023	\$59,146
	Software	11/16/2023	\$55,477
	Software	02/01/2024	\$23,976
	Software	12/07/2023	\$17,500
	Software	08/03/2023	\$12,416
	Software	06/27/2024	\$8,481
	Software	02/01/2024	\$7,604
Type or Classification (B)	Information Technology		
Total Itemized Transactions with this Payee/Payer		\$259,700	
Total Non-Itemized Transactions with this Payee/Payer		\$5,220	
Total of All Transactions with this Payee/Payer for This Schedule		\$264,920	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Central Brand LLC, Cushman & Wakefield 450 N. Brand Blvd #850 Glendale CA 91203	Rent	05/30/2024	\$65,494
	Rent	02/29/2024	\$64,821
	Rent	01/04/2024	\$64,819
	Rent	03/28/2024	\$64,812
	Rent	06/27/2024	\$64,672
	Rent	04/25/2024	\$64,664
	Rent	02/01/2024	\$64,334
	Type or Classification (B)	Landlord/Rental	
Total Itemized Transactions with this Payee/Payer		\$453,616	
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule		\$453,616	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Century Pyramid Building Maintenance 2244 Oak Grove Road Walnut Creek CA 94598	Building Expenses	09/27/2023	\$8,658
	Total Itemized Transactions with this Payee/Payer		\$8,658
	Total Non-Itemized Transactions with this Payee/Payer		\$1,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,678
Type or Classification (B)	Building Expenses		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Chem-Aqua 2727 CHEMSEARCH BLVD Irving TX 75062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,524
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,524
Type or Classification (B)			

Building Expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cintas Corporation #054			
P.O. Box 29059 Phoenix AZ 85038-9059			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,592
Type or Classification (B)			
Building Expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
City Leaf, Inc.			
PO Box 846628 LOS ANGELES CA 90084-6628			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,179
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,179
Type or Classification (B)			
Plant Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Comcast			
PO Box 60533 City of Industry CA 91716			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,270
Type or Classification (B)			
Telecom Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Concur Technologies, Inc.	Expense Reporting	01/11/2024	\$5,679
	Expense Reporting	02/08/2024	\$5,679
62157 Collections Ctr Drive Chicago IL 60693	Expense Reporting	03/07/2024	\$5,679
	Expense Reporting	04/04/2024	\$5,679
	Expense Reporting	05/09/2024	\$5,679
	Expense Reporting	06/06/2024	\$5,679
	Expense Reporting	09/07/2023	\$5,679
	Expense Reporting	10/12/2023	\$5,679
Software	Expense Reporting	11/09/2023	\$5,679
	Expense Reporting	12/07/2023	\$5,679
	Expense Reporting	08/10/2023	\$5,492
	Total Itemized Transactions with this Payee/Payer		\$62,282
	Total Non-Itemized Transactions with this Payee/Payer		\$6,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,920
Type or Classification (B)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Contemporary Food Concepts, Inc.	Meals	07/07/2023	\$7,261
	Total Itemized Transactions with this Payee/Payer		\$7,261
2316 Haste Street Berkeley	Total Non-Itemized Transactions with this Payee/Payer		\$815
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,076

CA 94704			
Type or Classification (B)			
Catering/Restaurant			
Name and Address (A)			
Cornish & Carey Commercial Inc. -Newmark			
	Purpose (C)	Date (D)	Amount (E)
BOA Lockbox Services	Building Expenses	04/29/2024	\$79,890
Los Angeles	Total Itemized Transactions with this Payee/Payer		\$79,890
CA	Total Non-Itemized Transactions with this Payee/Payer		
90065-1733	Total of All Transactions with this Payee/Payer for This Schedule		\$79,890
Type or Classification (B)			
Building Expenses			
Name and Address (A)			
Corporate Care Hoem Schurba, LLC			
	Purpose (C)	Date (D)	Amount (E)
3530 West T C Jester Blvd	Building Expenses	03/18/2024	\$8,855
Houston	Total Itemized Transactions with this Payee/Payer		\$8,855
TX	Total Non-Itemized Transactions with this Payee/Payer		
77018	Total of All Transactions with this Payee/Payer for This Schedule		\$8,855
Type or Classification (B)			
Building Expenses			
Name and Address (A)			
Cvent, Inc			
	Purpose (C)	Date (D)	Amount (E)
1765Greenboro Stn Pl 7thFlr	Professional Services	05/09/2024	\$71,039
Tyson's Corner	Professional Services	04/04/2024	\$6,878
VA	Total Itemized Transactions with this Payee/Payer		\$77,917
22102	Total Non-Itemized Transactions with this Payee/Payer		\$13,515
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,432
Events and Productions			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
De Lage Landen Financial Services	Copier Rental	09/20/2023	\$6,883
	Copier Rental	01/18/2024	\$6,443
PO Box 825736	Copier Rental	01/25/2024	\$6,443
Philadelphia	Copier Rental	03/21/2024	\$6,443
PA	Copier Rental	05/23/2024	\$6,443
19182-5736	Copier Rental	06/20/2024	\$6,443
Type or Classification (B)	Copier Rental	08/24/2023	\$6,443
Bank and Financial Institution	Copier Rental	10/19/2023	\$6,443
	Copier Rental	11/16/2023	\$6,443
	Copier Rental	12/20/2023	\$6,443
	Copier Rental	02/22/2024	\$6,428
	Copier Rental	04/25/2024	\$6,203
	Total Itemized Transactions with this Payee/Payer		\$77,501
	Total Non-Itemized Transactions with this Payee/Payer		\$92,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,360

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Definitive Healthcare, LLC 550 Cochituate Road, Unit 4 Framingham MA 01701	Subscription	05/23/2024	\$19,845
	Total Itemized Transactions with this Payee/Payer		\$19,845
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,845
Type or Classification (B)	Research Database Service		
DELTA AIR LINES INC. PO Box 20706 Atlanta GA 30320			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$65,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,050
Type or Classification (B)	Airline Carrier/Rail		
Digital Realty Trust, LP 4 Embarcadero Ctr, Ste 3200 San Francisco CA 94111	Network Support	01/04/2024	\$5,334
	Network Support	02/08/2024	\$5,334
	Network Support	03/07/2024	\$5,334
	Network Support	04/04/2024	\$5,334
	Network Support	05/15/2024	\$5,334
	Network Support	06/06/2024	\$5,334
	Network Support	12/07/2023	\$5,334
	Network Support	07/06/2023	\$5,334
	Network Support	08/10/2023	\$5,334
	Network Support	09/07/2023	\$5,334
	Network Support	10/12/2023	\$5,334
	Network Support	11/09/2023	\$5,334
	Total Itemized Transactions with this Payee/Payer		\$64,008
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,008
DNV GL Energy Services USA, INC 155 Grand Avenue #500 Oakland CA 94612			
	Building Expenses	04/08/2024	\$17,509
	Total Itemized Transactions with this Payee/Payer		\$17,509
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,509
Building Expenses			
	DocuSign, Inc PO Box 123428 Dallas		
		Total Itemized Transactions with this Payee/Payer	
Total Non-Itemized Transactions with this Payee/Payer		\$5,040	
Total of All Transactions with this Payee/Payer for This Schedule		\$5,040	

TX 75312			
Type or Classification (B)			
Information Technology			
Name and Address (A)			
East Bay Municipal Utility District 843			
	Purpose (C)	Date (D)	Amount (E)
PO Box 51191	Total Itemized Transactions with this Payee/Payer		\$0
Los Angeles	Total Non-Itemized Transactions with this Payee/Payer		\$21,229
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$21,229
90051-5491			
Type or Classification (B)			
Building Expenses			
Name and Address (A)			
ELECTRIC BUS USA			
	Purpose (C)	Date (D)	Amount (E)
659 W RANDOLPH #916	Transportation	08/16/2023	\$8,438
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$8,438
IL	Total Non-Itemized Transactions with this Payee/Payer		
60661	Total of All Transactions with this Payee/Payer for This Schedule		\$8,438
Type or Classification (B)			
Transportation Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMCOR Services	Building Expenses	01/29/2024	\$97,668
	Building Expenses	01/29/2024	\$33,392
2 Cromwell	Building Expenses	09/18/2023	\$32,383
Irvine	Building Expenses	10/30/2023	\$31,670
CA	Building Expenses	11/13/2023	\$28,795
92618	Building Expenses	01/29/2024	\$21,348
	Building Expenses	07/24/2023	\$8,054
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$253,310
Building Expenses	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,310
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EverBank, N.A.	Copier Rental	01/04/2024	\$7,387
	Copier Rental	01/25/2024	\$7,387
P.O. BOX 911608	Copier Rental	02/29/2024	\$7,387
Denver	Copier Rental	03/28/2024	\$7,387
CO	Copier Rental	04/25/2024	\$7,387
80291-1608	Copier Rental	09/28/2023	\$7,387
	Copier Rental	10/26/2023	\$7,387
Type or Classification (B)	Copier Rental	11/30/2023	\$7,387
Equipment Provider	Total Itemized Transactions with this Payee/Payer		\$59,096
	Total Non-Itemized Transactions with this Payee/Payer		\$24,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,599

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXTRA SPACE STORAGE			
5120 SAN FERNANDO RD GLENDALE CA 91204-1016	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,383
Type or Classification (B)			
Offsite Storage Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FedEx Office	Copies	07/20/2023	\$25,474
	Copies	02/15/2024	\$22,233
P.O. Box 672085	Copies	03/28/2024	\$21,574
Dallas	Copies	02/08/2024	\$19,840
TX	Copies	10/19/2023	\$19,139
75267-2085	Copies	05/15/2024	\$18,136
Type or Classification (B)			
Postage/Mail	Copies	12/20/2023	\$18,050
	Copies	09/20/2023	\$16,979
	Copies	04/18/2024	\$14,767
	Copies	08/17/2023	\$14,656
	Copies	11/30/2023	\$14,524
	Total Itemized Transactions with this Payee/Payer		\$205,372
	Total Non-Itemized Transactions with this Payee/Payer		\$166
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,538
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Fenton Communications			
1000 Vermont Ave. NW 200 Washington DC 20005	Professional Services	02/01/2024	\$40,800
	Total Itemized Transactions with this Payee/Payer		\$40,800
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,800
Type or Classification (B)			
Professional Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FELIX TRATTORIA			
1023 ABBOT KINNEY BLVD VENICE CA 90291	Meals	05/12/2024	\$5,686
	Total Itemized Transactions with this Payee/Payer		\$5,686
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,686
Type or Classification (B)			
Catering/Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
First Data Merchant Service Corporation	Bank Fees	02/28/2024	\$28,272
	Bank Fees	10/31/2023	\$27,212
PO Box 407066	Bank Fees	04/30/2024	\$24,781
Ft Lauderdale FL 33340-7066	Total Itemized Transactions with this Payee/Payer		\$246,885
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$246,885

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Bank and Financial Institution	Bank Fees	05/31/2024	\$23,393
	Bank Fees	09/30/2023	\$21,173
	Bank Fees	07/31/2023	\$20,960
	Bank Fees	01/31/2024	\$20,371
	Bank Fees	06/30/2024	\$19,808
	Bank Fees	08/31/2023	\$18,998
	Bank Fees	03/31/2024	\$18,843
	Bank Fees	12/31/2023	\$15,283
Name and Address (A)	Bank Fees	11/30/2023	\$7,791
Franchise Tax Board - Tower P.O. Box 7221 Pasadena CA 91109	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	Total of All Transactions with this Payee/Payer for This Schedule	09/18/2023	\$46,966
	Total Itemized Transactions with this Payee/Payer		\$11,790
	Total Non-Itemized Transactions with this Payee/Payer		\$3,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,675
Type or Classification (B)			
Government Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Global Office Inc 2070 Commerce Ave. Concord CA 94520	Copier Rental	11/02/2023	\$24,126
	Copier Rental	11/02/2023	\$18,094
	Copier Rental	07/20/2023	\$17,630
	Copier Rental	01/18/2024	\$17,057
	Copier Rental	04/18/2024	\$16,355
	Copier Rental	04/18/2024	\$15,428
	Copier Rental	11/02/2023	\$11,812
	Copier Rental	07/20/2023	\$10,872
	Copier Rental	07/27/2023	\$10,471
	Copier Rental	11/16/2023	\$9,319
Equipment Provider	Copier Rental	12/20/2023	\$9,319
	Copier Rental	03/21/2024	\$9,299
	Copier Rental	06/20/2024	\$9,299
	Copier Rental	02/22/2024	\$9,299
	Copier Rental	05/23/2024	\$9,299
	Copier Rental	02/22/2024	\$9,215
	Copier Rental	01/18/2024	\$9,195
	Copier Rental	11/16/2023	\$9,195
	Copier Rental	12/20/2023	\$9,195
	Copier Rental	03/21/2024	\$9,165
	Copier Rental	06/20/2024	\$9,165
	Copier Rental	05/23/2024	\$9,165
	Copier Rental	01/18/2024	\$9,134
	Copier Rental	08/17/2023	\$8,479
	Copier Rental	09/20/2023	\$8,479
	Copier Rental	08/17/2023	\$8,362
	Copier Rental	09/20/2023	\$8,362
	Total Itemized Transactions with this Payee/Payer		\$304,790
	Total Non-Itemized Transactions with this Payee/Payer		\$18,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,768

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hub International Carolinas (Chk Pay) 1213 West Morehead St #410 Charlotte NC 28208-0013	Building Expenses	04/08/2024	\$587,236
	Total Itemized Transactions with this Payee/Payer		\$587,236
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) Building Expenses	Total of All Transactions with this Payee/Payer for This Schedule		\$587,236
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hub International Ins. Services 3000 Executive Pkwy Ste 300 San Ramon CA 94583	Insurance	07/06/2023	\$451,941
	Insurance	07/06/2023	\$6,221
	Total Itemized Transactions with this Payee/Payer		\$458,162
	Total Non-Itemized Transactions with this Payee/Payer		\$667
Type or Classification (B) Insurance Broker	Total of All Transactions with this Payee/Payer for This Schedule		\$458,829
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Huntsman Architectural Group 50 California St, 7th Floor San Francisco CA 94111-4677	Building Expenses	08/03/2023	\$9,301
	Building Expenses	07/06/2023	\$8,412
	Total Itemized Transactions with this Payee/Payer		\$17,713
	Total Non-Itemized Transactions with this Payee/Payer		\$7,593
Type or Classification (B) Professional Services	Total of All Transactions with this Payee/Payer for This Schedule		\$25,306
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Huntsman Architectural Group 50 California St, 7th Flr San Francisco CA 94111	Building Expenses	07/10/2023	\$8,661
	Building Expenses	07/10/2023	\$7,600
	Total Itemized Transactions with this Payee/Payer		\$16,261
	Total Non-Itemized Transactions with this Payee/Payer		\$20,612
Type or Classification (B) Professional Services	Total of All Transactions with this Payee/Payer for This Schedule		\$36,873
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
icreatives PO Box 551450 Fort Lauderdale FL 33335	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,887
Type or Classification (B) Professional Services	Total of All Transactions with this Payee/Payer for This Schedule		\$30,887

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Industrial Plumbing Supply, LLC P.O Box 2216 Redwood City CA 94064	Building Expenses	09/27/2023	\$6,195
	Total Itemized Transactions with this Payee/Payer		\$6,195
	Total Non-Itemized Transactions with this Payee/Payer		\$2,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,478
Type or Classification (B)			
Building Expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERCONTINENTAL HOTEL 3 Ravinia Drive, Suite 100 ATLANTA GA 30346-2149	Facilities/Lodging	01/11/2024	\$52,366
	Facilities/Lodging	04/18/2024	\$52,366
	Facilities/Lodging	06/13/2024	\$52,366
	Total Itemized Transactions with this Payee/Payer		\$157,098
	Total Non-Itemized Transactions with this Payee/Payer		\$1,225
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			\$158,323
Total of All Transactions with this Payee/Payer for This Schedule			\$158,323
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Iron Mountain PO Box 601002 Pasadena CA 91189	Doc Destruction/Reten	01/11/2024	\$26,750
	Doc Destruction/Reten	01/04/2024	\$22,145
	Doc Destruction/Reten	08/10/2023	\$15,474
	Doc Destruction/Reten	10/12/2023	\$14,496
	Doc Destruction/Reten	10/12/2023	\$11,061
	Doc Destruction/Reten	06/13/2024	\$11,003
	Doc Destruction/Reten	01/18/2024	\$10,421
	Doc Destruction/Reten	04/11/2024	\$10,115
	Doc Destruction/Reten	03/13/2024	\$9,946
	Doc Destruction/Reten	01/04/2024	\$9,927
	Doc Destruction/Reten	09/14/2023	\$9,333
	Doc Destruction/Reten	05/09/2024	\$9,226
	Doc Destruction/Reten	11/09/2023	\$9,069
	Doc Destruction/Reten	07/13/2023	\$8,544
	Doc Destruction/Reten	08/10/2023	\$7,466
	Doc Destruction/Reten	11/09/2023	\$6,417
	Total Itemized Transactions with this Payee/Payer		\$191,393
Total Non-Itemized Transactions with this Payee/Payer		\$17,640	
Total of All Transactions with this Payee/Payer for This Schedule		\$209,033	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRVING LEVIN ASSOC INC 268 1/2 Main Ave NORWALK CT 06851-6125	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,328
	Type or Classification (B)		
Research Database Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jacobs Engineering Group, Inc. 2201 Broadway St, # 03W101 Oakland CA 94612	Building Expenses	04/08/2024	\$16,644
	Total Itemized Transactions with this Payee/Payer		\$16,644
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,644
Building Expenses			
JAMF Software, LLC 100 Washington Ave S # 1100 Minneapolis MN 55401	Software	12/14/2023	\$34,540
	Total Itemized Transactions with this Payee/Payer		\$34,540
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,540
Software			
JETBLUE AIRWAYS CORPORATION PO Box 17435 Salt Lake City UT 84117	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,067
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,067
Airline Carrier/Rail			
John Murray Productions, Inc 1196 32nd Street Oakland CA 94608	Professional Services	01/04/2024	\$235,350
	Professional Services	10/12/2023	\$202,599
	Professional Services	08/17/2023	\$200,474
	Professional Services	07/06/2023	\$75,434
	Total Itemized Transactions with this Payee/Payer		\$713,857
	Total Non-Itemized Transactions with this Payee/Payer		\$1,464
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$715,321
Events and Productions			
John Paul Onorato PO Box 1847 Tustin CA 92781	Professional Services	10/12/2023	\$8,153
	Total Itemized Transactions with this Payee/Payer		\$8,153
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,153
Professional Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KGO TV 900 FRONT STREET SAN FRANCISCO CA 94111	Supplies	12/12/2023	\$10,750
	Total Itemized Transactions with this Payee/Payer		\$10,750
	Total Non-Itemized Transactions with this Payee/Payer		\$150
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,900
Type or Classification (B)	Events and Productions		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kittelson & Associates PO Box 735277 Chicago IL 60673-5277	Building Expenses	04/08/2024	\$5,357
	Total Itemized Transactions with this Payee/Payer		\$5,357
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,357
Type or Classification (B)	Building Expenses		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KW Fund V - Brand, LLC 151 S. El Camino Drive Beverly Hills CA 90212	Rent	10/26/2023	\$65,305
	Rent	11/30/2023	\$64,841
	Rent	08/31/2023	\$63,056
	Rent	09/28/2023	\$63,000
	Total Itemized Transactions with this Payee/Payer		\$256,202
Total Non-Itemized Transactions with this Payee/Payer		\$673	
Total of All Transactions with this Payee/Payer for This Schedule		\$256,875	
Type or Classification (B)	Landlord/Rental		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lake Merritt Management, LLC 155 Grand Ave, Ste 1050 Oakland CA 94612	Rent	03/28/2024	\$94,456
	Rent	06/27/2024	\$94,456
	Rent	05/30/2024	\$94,456
	Rent	02/29/2024	\$94,456
	Rent	02/01/2024	\$92,982
	Rent	12/20/2023	\$92,082
	Rent	07/27/2023	\$91,082
	Rent	11/30/2023	\$91,082
	Rent	10/26/2023	\$91,082
	Rent	09/28/2023	\$91,082
	Rent	08/31/2023	\$91,082
	Rent	04/25/2024	\$81,521
	Rent	06/27/2024	\$47,012
	Rent	07/27/2023	\$46,451
	Rent	03/28/2024	\$46,103
	Rent	02/01/2024	\$46,103
	Rent	12/20/2023	\$46,103
	Rent	05/30/2024	\$46,103
	Rent	02/29/2024	\$46,103
	Total Itemized Transactions with this Payee/Payer		\$4,160,382
Total Non-Itemized Transactions with this Payee/Payer		\$3,557	
Total of All Transactions with this Payee/Payer for This Schedule		\$4,163,939	

Purpose (C)	Date (D)	Amount (E)
Rent	11/30/2023	\$45,570
Rent	10/26/2023	\$45,570
Rent	09/28/2023	\$45,570
Rent	08/31/2023	\$45,570
Rent	03/28/2024	\$44,753
Rent	02/01/2024	\$44,753
Rent	12/20/2023	\$44,753
Rent	02/29/2024	\$44,753
Rent	07/27/2023	\$44,283
Rent	11/30/2023	\$44,283
Rent	10/26/2023	\$44,283
Rent	09/28/2023	\$44,283
Rent	08/31/2023	\$44,283
Rent	05/30/2024	\$43,209
Rent	06/27/2024	\$42,631
Rent	03/28/2024	\$39,189
Rent	02/01/2024	\$39,189
Rent	12/20/2023	\$39,189
Rent	06/27/2024	\$39,189
Rent	05/30/2024	\$39,189
Rent	02/29/2024	\$39,189
Rent	04/25/2024	\$39,157
Rent	11/30/2023	\$38,803
Rent	10/26/2023	\$38,803
Rent	09/28/2023	\$38,803
Rent	04/25/2024	\$38,669
Rent	07/27/2023	\$37,691
Rent	08/31/2023	\$37,691
Rent	04/25/2024	\$37,394
Rent	03/28/2024	\$27,603
Rent	02/01/2024	\$27,603
Rent	12/20/2023	\$27,603
Rent	06/27/2024	\$27,603
Rent	05/30/2024	\$27,603
Rent	02/29/2024	\$27,603
Rent	11/30/2023	\$27,283
Rent	10/26/2023	\$27,283
Rent	09/28/2023	\$27,283
Rent	08/31/2023	\$27,125
Rent	07/27/2023	\$26,602
Rent	03/28/2024	\$24,199
Rent	02/01/2024	\$24,199
Rent	06/27/2024	\$24,199
Rent	05/30/2024	\$24,199
Rent	02/29/2024	\$24,199
Rent	12/20/2023	\$23,591
Rent	04/25/2024	\$23,441
Rent	07/27/2023	\$23,335
Rent	11/30/2023	\$23,335
Rent	10/26/2023	\$23,335
Total Itemized Transactions with this Payee/Payer		\$4,160,382
Total Non-Itemized Transactions with this Payee/Payer		\$3,557
Total of All Transactions with this Payee/Payer for This Schedule		\$4,163,939

	Purpose (C)	Date (D)	Amount (E)
	Rent	09/28/2023	\$23,335
	Rent	08/31/2023	\$23,335
	Rent	02/01/2024	\$21,898
	Rent	03/28/2024	\$21,621
	Rent	06/27/2024	\$21,621
	Rent	05/30/2024	\$21,621
	Rent	02/01/2024	\$21,077
	Rent	12/20/2023	\$21,077
	Rent	02/29/2024	\$21,077
	Rent	04/25/2024	\$20,885
	Rent	07/27/2023	\$20,848
	Rent	11/30/2023	\$20,848
	Rent	10/26/2023	\$20,848
	Rent	09/28/2023	\$20,848
	Rent	08/31/2023	\$20,848
	Rent	06/27/2024	\$19,670
	Rent	03/28/2024	\$19,117
	Rent	02/01/2024	\$19,117
	Rent	12/20/2023	\$19,117
	Rent	05/30/2024	\$19,117
	Rent	02/29/2024	\$19,117
	Rent	07/27/2023	\$18,931
	Rent	11/30/2023	\$18,931
	Rent	04/25/2024	\$18,931
	Rent	10/26/2023	\$18,931
	Rent	09/28/2023	\$18,931
	Rent	08/31/2023	\$18,931
	Rent	04/25/2024	\$18,660
	Rent	03/28/2024	\$18,514
	Rent	06/27/2024	\$18,514
	Rent	05/30/2024	\$18,514
	Rent	02/29/2024	\$18,514
	Rent	02/01/2024	\$18,225
	Rent	12/20/2023	\$18,048
	Rent	07/27/2023	\$17,854
	Rent	11/30/2023	\$17,854
	Rent	10/26/2023	\$17,854
	Rent	09/28/2023	\$17,854
	Rent	08/31/2023	\$17,854
	Rent	04/25/2024	\$15,994
	Rent	03/28/2024	\$15,083
	Rent	02/01/2024	\$15,083
	Rent	12/20/2023	\$15,083
	Rent	06/27/2024	\$15,083
	Rent	05/30/2024	\$15,083
	Rent	02/29/2024	\$15,083
	Rent	11/30/2023	\$14,900
Name and Address (A)	Rent	04/25/2024	Amount \$14,900
	Rent	07/27/2023	(E) \$14,475
LABOR RESEARCH PARTNERS	Total Itemized Transactions with this Payee/Payer	09/28/2023	\$14,475
49 LEICESTER ST PORT CHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$4,166,868
	Total Non-Itemized Transactions with this Payee/Payer		\$8,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,163,939

NY 10573				
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
Research Database Service	Rent	08/31/2023	\$14,475	
	Rent	10/26/2023	\$14,410	
	Rent	02/01/2024	\$8,042	
Name and Address (A)	Rent	08/31/2023	\$7,871	
	Rent	06/27/2024	\$7,740	
LAKE CHALET LLC	Total Itemized Transactions with this Payee/Payer	Date	Amount	\$4,160,382
1520 LAKESIDE DR	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$3,557
OAKLAND	Total of All Transactions with this Payee/Payer for This Schedule	05/12/2024		\$4,160,499
CA	Total Itemized Transactions with this Payee/Payer			\$6,470
94612-4521	Total Non-Itemized Transactions with this Payee/Payer			\$7,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,090
Catering/Restaurant				
Name and Address (A)				
LENOVO UNITED STATES INC	Purpose (C)	Date (D)	Amount (E)	
1209 N ORANGE ST	Computer Equipment	07/12/2023	\$8,155	
WILMINGTON	Computer Equipment	07/12/2023	\$8,155	
DE	Total Itemized Transactions with this Payee/Payer			\$16,310
19801-1120	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,310
Information Technology				
Name and Address (A)				
Los Angeles County Tax Collector	Purpose (C)	Date (D)	Amount (E)	
PO Box 54027	Property Tax	07/06/2023	\$8,180	
Los Angeles	Property Tax	05/09/2024	\$7,896	
CA	Total Itemized Transactions with this Payee/Payer			\$16,076
90054-0027	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,076
Government Agency				
Name and Address (A)				
Lumen/Level 3 Comm.	Purpose (C)	Date (D)	Amount (E)	
PO Box 910182	Total Itemized Transactions with this Payee/Payer			\$0
Denver	Total Non-Itemized Transactions with this Payee/Payer			\$22,081
CO	Total of All Transactions with this Payee/Payer for This Schedule			\$22,081
80291				
Type or Classification (B)				
Telecom Service Provider				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Lynn Safety, Inc.	Building Expenses	04/08/2024	\$7,871	
P.O Box 23587	Total Itemized Transactions with this Payee/Payer			\$7,871
Pleasant Hill	Total Non-Itemized Transactions with this Payee/Payer			
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$7,871
94523				

Type or Classification (B)				
Building Expenses				
Name and Address (A)				
Lynsey Tamsen Jones				
3570 Williams Pond Lane		Purpose (C)	Date (D)	Amount (E)
Loomis		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$6,300
95650		Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)				
Professional Services				
Name and Address (A)				
M & H Janitorial Service		Purpose (C)	Date (D)	Amount (E)
P.O. Box 16218		Janitorial Services	09/28/2023	\$7,507
Oakland		Janitorial Services	01/04/2024	\$7,507
CA		Janitorial Services	02/01/2024	\$7,507
94610		Janitorial Services	02/29/2024	\$7,507
		Janitorial Services	03/28/2024	\$7,507
		Janitorial Services	05/02/2024	\$7,507
		Janitorial Services	05/30/2024	\$7,507
		Janitorial Services	06/06/2024	\$7,507
		Janitorial Services	06/27/2024	\$7,507
		Janitorial Services	08/24/2023	\$7,507
		Janitorial Services	08/31/2023	\$7,507
		Janitorial Services	11/02/2023	\$7,507
		Janitorial Services	11/30/2023	\$7,507
		Total Itemized Transactions with this Payee/Payer		\$97,591
		Total Non-Itemized Transactions with this Payee/Payer		\$600
		Total of All Transactions with this Payee/Payer for This Schedule		\$98,191
Name and Address (A)				
Macquarie Equipment Capital Inc		Purpose (C)	Date (D)	Amount (E)
PO Box 714862		Production Equipment	04/11/2024	\$21,243
Cincinnati		Production Equipment	05/09/2024	\$10,539
OH		Production Equipment	06/13/2024	\$10,539
45271		Total Itemized Transactions with this Payee/Payer		\$42,321
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,321
Type or Classification (B)				
Events and Productions				
Name and Address (A)				
Made in the Shade Tent Rentals, Inc.		Purpose (C)	Date (D)	Amount (E)
3930 Seaport Blvd, Suite A		Equipment Rental	11/09/2023	\$16,188
West Sacramento		Total Itemized Transactions with this Payee/Payer		\$16,188
CA		Total Non-Itemized Transactions with this Payee/Payer		\$113
95691		Total of All Transactions with this Payee/Payer for This Schedule		\$16,301
Type or Classification (B)				
Events and Productions				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Madison Park Financial Corporation 3697 Mt. Diablo Blvd. #300 Lafayette CA 94549	Building Expenses	05/13/2024	\$5,556
	Total Itemized Transactions with this Payee/Payer		\$5,556
	Total Non-Itemized Transactions with this Payee/Payer		\$3,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,268
Type or Classification (B)			
Building Expenses			
Maloney Security Inc. 1055 Laurel Street San Carlos CA 94070	Professional Services	09/07/2023	\$103,241
	Professional Services	11/02/2023	\$30,388
	Total Itemized Transactions with this Payee/Payer		\$133,629
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)			\$133,629
Security Service Firm			
Masergy Communications, Inc. PO Box 733938 Dallas TX 75373	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,500
	Type or Classification (B)		
Information Technology			
MARRIOTT HOTEL 10400 Fernwood Rd, Bethesda MD 20817	Facilities/Lodging	10/03/2023	\$834,267
	Facilities/Lodging	09/07/2023	\$446,716
	Facilities/Lodging	11/09/2023	\$202,453
	Facilities/Lodging	05/12/2024	\$38,668
	Facilities/Lodging	08/12/2023	\$17,689
	Facilities/Lodging	03/13/2024	\$12,500
	Facilities/Lodging	05/12/2024	\$11,741
	Facilities/Lodging	02/12/2024	\$8,002
	Facilities/Lodging	06/12/2024	\$7,164
	Total Itemized Transactions with this Payee/Payer		\$1,579,200
	Total Non-Itemized Transactions with this Payee/Payer		\$21,004
Total of All Transactions with this Payee/Payer for This Schedule		\$1,600,204	
MCS Construction Services 655 5th Street, Suite 10 San Francisco CA 94107	Building Expenses	10/23/2023	\$109,156
	Building Expenses	07/06/2023	\$98,588
	Building Expenses	11/14/2023	\$48,784
	Professional Services	05/02/2024	\$8,775
	Professional Services	05/02/2024	\$7,288
	Total Itemized Transactions with this Payee/Payer		\$279,543
	Total Non-Itemized Transactions with this Payee/Payer		\$1,835
Total of All Transactions with this Payee/Payer for This Schedule		\$281,378	
Type or Classification (B)			

Building Expenses	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Professional Services	09/20/2023	\$6,952
	Total Itemized Transactions with this Payee/Payer	09/08/2023	\$389,523
	Total Non-Itemized Transactions with this Payee/Payer	09/08/2023	\$85,025
Metro Media Productions	Professional Services	09/08/2023	\$85,025
930 Striker Ave, Suite D, Sacramento CA 95834	Professional Services	09/08/2023	\$85,025
	Professional Services	10/26/2023	\$156,180
	Professional Services	11/02/2023	\$156,180
	Professional Services	10/26/2023	\$156,180
	Professional Services	11/02/2023	\$112,807
	Total Itemized Transactions with this Payee/Payer		\$3,236,416
Events and Productions	Total Non-Itemized Transactions with this Payee/Payer		\$1,193
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,237,609
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Metro Services Group	Building Expenses	12/22/2023	\$61,281
9000 Crow Canyon Rd S-329 Danville CA 94506	Building Expenses	04/29/2024	\$50,898
	Building Expenses	01/22/2024	\$49,866
	Building Expenses	10/23/2023	\$49,787
	Building Expenses	05/20/2024	\$48,601
	Building Expenses	12/08/2023	\$47,600
	Building Expenses	02/20/2024	\$46,853
	Building Expenses	08/22/2023	\$46,587
Building Expenses	Building Expenses	09/25/2023	\$46,255
	Building Expenses	06/24/2024	\$44,613
	Building Expenses	07/24/2023	\$44,491
	Building Expenses	04/01/2024	\$43,482
	Building Expenses	05/20/2024	\$29,925
	Building Expenses	07/17/2023	\$28,592
	Building Expenses	08/22/2023	\$28,592
	Building Expenses	09/18/2023	\$28,134
	Building Expenses	10/23/2023	\$28,134
	Building Expenses	02/20/2024	\$28,134
	Building Expenses	01/22/2024	\$28,134
	Building Expenses	11/15/2023	\$28,134
	Building Expenses	12/22/2023	\$28,134
	Building Expenses	03/18/2024	\$28,134
	Building Expenses	06/24/2024	\$27,614
	Building Expenses	04/29/2024	\$27,560
	Building Expenses	05/20/2024	\$7,125
	Building Expenses	06/24/2024	\$7,125
	Building Expenses	09/18/2023	\$6,728
	Building Expenses	04/29/2024	\$6,728
	Building Expenses	10/23/2023	\$6,728
	Building Expenses	08/22/2023	\$6,728
	Building Expenses	07/17/2023	\$6,728
	Building Expenses	02/20/2024	\$6,728
	Building Expenses	01/22/2024	\$6,728
	Building Expenses	11/15/2023	\$6,728
	Building Expenses	12/22/2023	\$6,728
	Building Expenses	03/18/2024	\$6,728
	Total Itemized Transactions with this Payee/Payer		\$1,001,065
	Total Non-Itemized Transactions with this Payee/Payer		\$19,711
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,020,776

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Mitsubishi Electric US, Inc. 25480 Network Place Chicago IL 60673-1254	Building Expenses	05/28/2024	\$7,680	
	Building Expenses	04/01/2024	\$7,680	
	Building Expenses	12/22/2023	\$7,680	
	Building Expenses	11/13/2023	\$7,680	
	Building Expenses	06/17/2024	\$7,680	
	Building Expenses	04/15/2024	\$7,680	
	Building Expenses	10/23/2023	\$7,680	
	Building Expenses	03/04/2024	\$7,680	
	Building Expenses	01/22/2024	\$7,680	
	Building Expenses	09/25/2023	\$7,680	
	Building Expenses	08/22/2023	\$7,541	
	Building Expenses	08/01/2023	\$7,541	
	Total Itemized Transactions with this Payee/Payer			\$91,882
	Total Non-Itemized Transactions with this Payee/Payer			\$1,012
Total of All Transactions with this Payee/Payer for This Schedule			\$92,894	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MICROSOFT 7600A LEESBURG PIKE FALLS CHURCH VA 22043	Software	06/12/2024	\$9,808	
	Software	05/12/2024	\$9,725	
	Software	02/12/2024	\$9,237	
	Software	03/12/2024	\$9,170	
	Software	04/12/2024	\$9,170	
	Software	12/12/2023	\$9,164	
	Software	01/12/2024	\$9,090	
	Software	11/12/2023	\$9,032	
	Software	09/12/2023	\$8,883	
	Software	10/12/2023	\$8,843	
	Software	08/12/2023	\$8,843	
	Software	07/12/2023	\$8,717	
	Software	10/12/2023	\$5,470	
	Software	09/12/2023	\$5,424	
	Software	11/12/2023	\$5,369	
	Software	07/12/2023	\$5,284	
	Software	06/12/2024	\$5,263	
	Software	05/12/2024	\$5,235	
	Software	08/12/2023	\$5,226	
	Software	03/12/2024	\$5,146	
	Software	02/12/2024	\$5,138	
	Software	01/12/2024	\$5,006	
	Total Itemized Transactions with this Payee/Payer			\$162,243
Total Non-Itemized Transactions with this Payee/Payer			\$57,000	
Total of All Transactions with this Payee/Payer for This Schedule			\$219,243	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Modern Express Courier P.O. Box 1199 Oakland CA 94604				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$20,206
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,206
Type or Classification (B)				
Mail/Courier/Printing/Copy Services				

Name and Address (A)				
MVP Services, LLC		Purpose (C)	Date (D)	Amount (E)
2111 Wilson Blvd		Professional Services	10/12/2023	\$84,383
Arlington		Professional Services	01/18/2024	\$7,800
VA		Total Itemized Transactions with this Payee/Payer		\$92,183
22201		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$92,183
Security Service Firm				
Name and Address (A)				
Nakano Pena Macias Landscape Inc		Purpose (C)	Date (D)	Amount (E)
5530 Colusa Ave		Total Itemized Transactions with this Payee/Payer		\$0
Richmond		Total Non-Itemized Transactions with this Payee/Payer		\$10,605
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$10,605
94804				
Type or Classification (B)				
Building Expenses				
Name and Address (A)				
NATIONAL CAR RENTAL		Purpose (C)	Date (D)	Amount (E)
3280 N HARBOR DR		Total Itemized Transactions with this Payee/Payer		\$0
SAN DIEGO		Total Non-Itemized Transactions with this Payee/Payer		\$8,115
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,115
92101-1025				
Type or Classification (B)				
Car Rental				
Name and Address (A)				
Off the Grid Services, LLC		Purpose (C)	Date (D)	Amount (E)
2 Marina Blvd		Meals	12/14/2023	\$31,365
San Francisco		Total Itemized Transactions with this Payee/Payer		\$31,365
CA		Total Non-Itemized Transactions with this Payee/Payer		
94123		Total of All Transactions with this Payee/Payer for This Schedule		\$31,365
Type or Classification (B)				
Catering/Restaurant				
Name and Address (A)				
Peterson Power Systems, Inc.		Purpose (C)	Date (D)	Amount (E)
P.O. Box 101775		Building Expenses	02/15/2024	\$5,750
Pasadena		Total Itemized Transactions with this Payee/Payer		\$5,750
CA		Total Non-Itemized Transactions with this Payee/Payer		\$7,684
91189-1775		Total of All Transactions with this Payee/Payer for This Schedule		\$13,434
Type or Classification (B)				
Building Expenses				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Photo Scan of Los Angeles, Inc. 759 Cochran Street, Unit B Simi Valley CA 93065	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$10,422	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,422	
	Type or Classification (B)			
Retail Stores and Services				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
				Politico, LLC
				P. O. Box 419342 Boston MA 02241-9342
				Subscription
Total Itemized Transactions with this Payee/Payer		\$33,572		
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule		\$33,572		
Type or Classification (B)				
Media Publishers				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
				Postal Systems Inc
				1568 Cherrywood Dr. San Mateo CA 94403
				Postage/Mail
Postage/Mail	03/13/2024	\$31,543		
Postage/Mail	02/15/2024	\$31,402		
Postage/Mail	11/09/2023	\$31,242		
Postage/Mail	06/13/2024	\$31,107		
Postage/Mail	01/04/2024	\$30,574		
Postage/Mail	04/25/2024	\$30,528		
Postage/Mail	05/23/2024	\$30,413		
Postage/Mail	11/02/2023	\$29,909		
Postage/Mail	08/31/2023	\$29,440		
Postage/Mail	08/31/2023	\$28,517		
Postage/Mail	07/27/2023	\$28,469		
Total Itemized Transactions with this Payee/Payer		\$364,965		
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule		\$364,965		
Type or Classification (B)				
Postage/Mail				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
				Prime US Park Tower LLC
				800 Newport Ctr Drive, #700 Newport Beach CA 92660
				Rent
Rent	06/27/2024	\$60,410		
Rent	02/01/2024	\$55,174		
Rent	03/28/2024	\$55,170		
Rent	02/29/2024	\$55,161		
Rent	08/31/2023	\$53,957		
Rent	12/20/2023	\$53,937		
Rent	10/26/2023	\$53,937		
Rent	09/28/2023	\$53,937		
Rent	07/27/2023	\$53,933		
Rent	11/30/2023	\$53,023		
Rent	04/25/2024	\$39,945		
Total Itemized Transactions with this Payee/Payer		\$649,024		
Total Non-Itemized Transactions with this Payee/Payer		\$391		
Total of All Transactions with this Payee/Payer for This Schedule		\$649,415		
Type or Classification (B)				
Landlord/Rental				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Propark America West, LLC 1 Union Place Hartford CT 06103	Parking	07/20/2023	\$24,150
	Parking	11/16/2023	\$24,150
	Parking	12/14/2023	\$24,150
	Parking	10/26/2023	\$24,150
	Parking	09/20/2023	\$24,150
	Parking	09/20/2023	\$24,150
	Parking	09/14/2023	\$24,150
	Parking	03/21/2024	\$24,150
	Parking	02/01/2024	\$24,150
	Parking	06/13/2024	\$24,150
Parking Facility	Parking	05/30/2024	\$24,150
	Parking	02/29/2024	\$24,150
	Parking	04/25/2024	\$24,150
	Total Itemized Transactions with this Payee/Payer		\$313,950
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$313,950
Name and Address (A)			
Protelesis Corporation 3934 Murphy Canyon Rd #8100 San Diego CA 92123	Purpose (C)		Amount (E)
	Telecom/Internet	03/13/2024	\$11,217
	Total Itemized Transactions with this Payee/Payer		\$11,217
	Total Non-Itemized Transactions with this Payee/Payer		\$30,120
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
Telecom Service Provider			\$41,337
Name and Address (A)			
PROGRESS 1525 FILLMORE ST SAN FRANCISCO CA 94115	Purpose (C)		Amount (E)
	Meals	11/12/2023	\$5,603
	Total Itemized Transactions with this Payee/Payer		\$5,603
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
Catering/Restaurant			\$5,603
Name and Address (A)			
PUBLIC STORAGE 701 WESTERN AVE GLENDALE CA 91201	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,080
Type or Classification (B)			
Offsite Storage Facility			
Name and Address (A)			
Quadient Leasing USA, Inc PO Box 123689 Dallas	Purpose (C)		Amount (E)
	Equipment Rental	09/14/2023	\$10,676
	Total Itemized Transactions with this Payee/Payer		\$47,704
	Total Non-Itemized Transactions with this Payee/Payer		\$27,881
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
			\$75,585

TX 75312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Equipment Rental	12/14/2023	\$10,676
	Equipment Rental	03/21/2024	\$10,676
Postage/Mail	Equipment Rental	06/13/2024	\$10,676
Name and Address (A)	Equipment Rental	06/20/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$47,704
R & S Overhead Garage Door, Inc.	Total Non-Itemized Transactions with this Payee/Payer		\$27,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,585
1140 Montague Avenue San Leandro CA 94577	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,199
Type or Classification (B)			
Building Expenses			
Name and Address (A)			
Rainin Group	Purpose (C)	Date (D)	Amount (E)
155 Grand Ave Ste 1000 Oakland CA 94612	Building Expenses	04/08/2024	\$10,550
	Total Itemized Transactions with this Payee/Payer		\$10,550
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
Type or Classification (B)			
Building Expenses			
Name and Address (A)			
Real Protection	Purpose (C)	Date (D)	Amount (E)
461 TREBBIANO PL PLEASANTON CA 94566	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,578
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,578
Type or Classification (B)			
Building Expenses			
Name and Address (A)			
S&S Gastro Grub	Purpose (C)	Date (D)	Amount (E)
646 Kennedy St #205 Oakland CA 94606	Meals	12/14/2023	\$46,269
	Total Itemized Transactions with this Payee/Payer		\$46,269
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,269
Type or Classification (B)			
Catering/Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sacramento County Tax Collector	Property Tax	08/03/2023	\$9,397
	Total Itemized Transactions with this Payee/Payer		\$9,397
P O Box 508 Sacramento CA 95812-0508	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,397

Type or Classification (B)			
Government Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Scion Staffing, Inc. P.O. Box 75343 Chicago IL 60675-5343	Professional services	10/19/2023	\$23,489
	Professional services	12/14/2023	\$23,489
	Professional services	10/12/2023	\$23,489
	Professional services	11/16/2023	\$23,331
	Professional services	09/28/2023	\$5,077
	Professional services	09/14/2023	\$5,069
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$103,944
Recruiting Firm	Total Non-Itemized Transactions with this Payee/Payer		\$86,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,520
Name and Address (A)			
Security 101 6640 Owens Dr Pleasanton CA 94588	Purpose (C)	Date (D)	Amount (E)
	Security Services	04/11/2024	\$7,890
	Total Itemized Transactions with this Payee/Payer		\$7,890
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,890
Type or Classification (B)			
Security System			
Name and Address (A)			
SEASCAPE BEACH RESORT 1 Seascape Resort Dr APTOS CA 95003-5854	Purpose (C)	Date (D)	Amount (E)
	Facilities/Lodging	01/12/2024	\$21,285
	Total Itemized Transactions with this Payee/Payer		\$21,285
	Total Non-Itemized Transactions with this Payee/Payer		\$4,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,054
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			
Name and Address (A)			
SEES CANDY SHOPS INC 430 VALLEY DR BRISBANE CA 94005-1210	Purpose (C)	Date (D)	Amount (E)
	Gifts	12/12/2023	\$9,635
	Total Itemized Transactions with this Payee/Payer		\$9,635
	Total Non-Itemized Transactions with this Payee/Payer		\$29
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,664
Type or Classification (B)			
Retail Stores and Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Shred Works, Inc PO Box 39000 San Francisco CA 94139	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
Type or Classification (B)			

Document Destruction/Retention			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHI International Corp P.O. Box 952121 Dallas TX 75395	Equipments	09/07/2023	\$7,021
	Total Itemized Transactions with this Payee/Payer		\$7,021
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,021
Information Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLACK 155 5TH STREET, 6TH FLOOR SAN FRANCISCO CA 94103	Software	10/12/2023	\$7,725
	Total Itemized Transactions with this Payee/Payer		\$7,725
	Total Non-Itemized Transactions with this Payee/Payer		\$553
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,278
Information Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMG Food and Beverage LLC 747 Howard Street San Francisco CA 94103-3118	Meals	09/07/2023	\$1,434,995
	Meals	07/27/2023	\$41,569
	Meals	12/14/2023	\$27,151
	Total Itemized Transactions with this Payee/Payer		\$1,503,715
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,503,715
Catering/Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Solid Surface Care, Inc. PO Box 844547 Boston MA 02284-4547			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,127
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,127
Building Expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO. 2702 Lovefield Drive Dallas TX 75235			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$84,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,462
Airline Carrier/Rail			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SP Plus 8037 Collection Center Dr Chicago IL 60693	Parking	01/04/2024	\$8,640
	Total Itemized Transactions with this Payee/Payer		\$8,640
	Total Non-Itemized Transactions with this Payee/Payer		\$57,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,912
Type or Classification (B)			
Parking Facility			
StorQuest Self Storage 2227 San Pablo Avenue Oakland CA 94612	Storage	07/13/2023	\$17,640
	Storage	07/13/2023	\$5,649
	Total Itemized Transactions with this Payee/Payer		\$23,289
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,289
Offsite Storage Facility			
SURVEYMONKEY.COM 1331 NW LOVEJOY ST PORTLAND OR 97209	Subscription	06/12/2024	\$8,014
	Total Itemized Transactions with this Payee/Payer		\$8,014
	Total Non-Itemized Transactions with this Payee/Payer		\$600
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,614
Type or Classification (B)			
Online Survey			
T-Mobile USA, Inc. P.O. Box 742596 Cincinnati OH 45274-2596			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,233
Type or Classification (B)			
Telecom Service Provider			
TecX, LLC 6 Pointers Ridge Fredericksburg VA 22405	Professional Services	10/12/2023	\$30,285
	Total Itemized Transactions with this Payee/Payer		\$30,285
	Total Non-Itemized Transactions with this Payee/Payer		\$2,417
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,702
Type or Classification (B)			
Security Service Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tiller Language Services, LLC 1752 NW Market #407 Seattle WA 98107	Professional Services	10/26/2023	\$109,561
	Professional Services	08/10/2023	\$49,963
	Professional Services	09/14/2023	\$49,963
	Professional Services	09/14/2023	\$8,958
	Professional Services	07/20/2023	\$8,843
	Professional Services	08/10/2023	\$6,813
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$234,101
Translation Services	Total Non-Itemized Transactions with this Payee/Payer		\$4,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,512
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIAA Commercial Finance, Inc. P.O. Box 911608 Denver CO 80291	Copier Rental	08/24/2023	\$8,465
	Copier Rental	07/27/2023	\$7,387
	Total Itemized Transactions with this Payee/Payer		\$15,852
	Total Non-Itemized Transactions with this Payee/Payer		\$7,520
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	
Bank and Financial Institution			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Transportation Management Services, Inc. 5 South Market St, 3rd Flr Frederick MD 21701	Transportation	10/19/2023	\$121,115
	Transportation	11/02/2023	\$9,408
	Total Itemized Transactions with this Payee/Payer		\$130,523
	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	
Transportation Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Travelers 48810 Kato Road Ste 300E Fremont CA 94538	Building Expenses	04/29/2024	\$154,603
	Total Itemized Transactions with this Payee/Payer		\$154,603
	Total Non-Itemized Transactions with this Payee/Payer		
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	
Building Expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Travelers Indemnity Company PO Box 660317 Dallas TX 75266-0317	Insurance	02/22/2024	\$462,958
	Total Itemized Transactions with this Payee/Payer		\$462,958
	Total Non-Itemized Transactions with this Payee/Payer		
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	
Insurance Broker			

Name and Address (A)				
True Security - East Bay, LLC				
9954 Mayland Dr. Ste 6100 Richmond VA 23233				
Type or Classification (B)				
Building Expenses				
Name and Address (A)				
TURKISH AIRLINES				
500 TERMINAL E LOGAN BOSTON MA 02128				
Type or Classification (B)				
Airline Carrier/Rail				
Name and Address (A)				
UC Regents				
2521 Channing Way, #5555 Berkeley CA 94720-5555				
Type or Classification (B)				
State University				
Name and Address (A)				
Uline Shipping Supplies				
2200 S Lakeside Drive Waukegan IL 60085				
Type or Classification (B)				
Retail Stores and Services				
Name and Address (A)				
Union Jobs Clearinghouse				
122 Calistoga Road #181 Santa Rosa CA 95409-3702				
Type or Classification (B)				
Website				
	Purpose (C)	Date (D)	Amount (E)	
	Building Expenses	05/02/2024		\$13,250
	Total Itemized Transactions with this Payee/Payer			\$13,250
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,250
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$22,708
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,708
	Building Expenses	11/15/2023		\$74,110
	Research Assistants	09/28/2023		\$24,000
	Total Itemized Transactions with this Payee/Payer			\$98,110
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$98,110
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$22,013
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,013
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$13,875
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,875

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. PO Box 66100 Chicago IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$163,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,489
	Type or Classification (B)		
Airline Carrier/Rail			
UPS PO Box 894820 Los Angeles CA 90189	Postage/Mail	05/12/2024	\$7,160
	Postage/Mail	07/12/2023	\$5,803
	Postage/Mail	04/12/2024	\$5,382
	Postage/Mail	04/12/2024	\$5,362
	Postage/Mail	05/12/2024	\$5,328
	Postage/Mail	09/12/2023	\$5,212
	Postage/Mail	07/12/2023	\$5,003
	Total Itemized Transactions with this Payee/Payer		\$39,250
Total Non-Itemized Transactions with this Payee/Payer		\$120,265	
Total of All Transactions with this Payee/Payer for This Schedule		\$159,515	
Type or Classification (B)			
Postage/Mail			
Verizon P.O. Box 660108 Dallas TX 75266-0108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,158
	Type or Classification (B)		
Telecom Service Provider			
Vestige K9 Solutions, LLC 7901 4th St. N, Suite 300 St. Petersburg FL 33702	Security Services	10/09/2023	\$5,265
	Total Itemized Transactions with this Payee/Payer		\$5,265
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,265
	Type or Classification (B)		
Security Service Firm			
Voices of a People's History of the US 45 Main Street Ste 727 Brooklyn NY 11201-1076	Professional Services	10/12/2023	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$19,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
	Type or Classification (B)		
Professional Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wavelength Automation, Inc. 320 C Street West Sacramento CA 95605	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,468
Type or Classification (B)			
Database			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN HOTELS & RESORTS One StarPoint Stamford CT 06902	Facilities/Lodging	09/28/2023	\$331,014
	Facilities/Lodging	12/12/2023	\$25,000
	Facilities/Lodging	12/12/2023	\$25,000
	Facilities/Lodging	11/12/2023	\$25,000
	Facilities/Lodging	11/12/2023	\$25,000
	Facilities/Lodging	11/12/2023	\$25,000
	Facilities/Lodging	11/12/2023	\$25,000
	Facilities/Lodging	11/12/2023	\$25,000
	Facilities/Lodging	11/12/2023	\$25,000
	Facilities/Lodging	12/12/2023	\$10,000
	Facilities/Lodging	12/12/2023	\$8,473
	Total Itemized Transactions with this Payee/Payer		\$524,487
	Total Non-Itemized Transactions with this Payee/Payer		\$803
	Total of All Transactions with this Payee/Payer for This Schedule		\$525,290
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Yerba Buena Arts & Events 760 Howard Street San Francisco CA 94103	Facilities/Lodging	10/02/2023	\$36,431
	Facilities/Lodging	10/19/2023	\$36,424
	Total Itemized Transactions with this Payee/Payer		\$72,855
	Total Non-Itemized Transactions with this Payee/Payer		\$7,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,503
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZENiTECH Computer Solutions, Inc. 715 Key Route Blvd Albany CA 94612	Network Support	12/07/2023	\$137,548
	Network Support	02/08/2024	\$125,418
	Network Support	09/28/2023	\$123,754
	Network Support	07/20/2023	\$120,290
	Network Support	11/09/2023	\$120,241
	Network Support	12/20/2023	\$119,460
	Network Support	09/07/2023	\$116,644
	Network Support	02/29/2024	\$109,254
	Network Support	06/27/2024	\$105,171
	Network Support	04/18/2024	\$102,066
	Network Support	03/28/2024	\$100,985
	Network Support	05/30/2024	\$99,415
	Network Support	06/27/2024	\$76,167
	Network Support	02/29/2024	\$74,993
	Total Itemized Transactions with this Payee/Payer		\$2,414,777
	Total Non-Itemized Transactions with this Payee/Payer		\$1,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,416,552
Type or Classification (B)			
Information Technology			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 015-724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES INC. 2500 Victory Ave. Dallas TX 75201	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,881
Airline Carrier/Rail	Total of All Transactions with this Payee/Payer for This Schedule		\$8,881
BRIGANTINE 7889 OSTROW ST SAN DIEGO CA 92111	Meals	01/16/2024	\$9,355
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,355
Catering/Restaurant	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,355
CH PROPERTY OWNER, LLC 41 TUNNEL ROAD BERKELEY CA 94705	Facilities/Lodging	05/12/2024	\$62,310
Type or Classification (B)	Facilities/Lodging	10/12/2023	\$39,786
Hotel/Accommodation/Venue/Facility	Facilities/Lodging	10/12/2023	\$19,543
	Total Itemized Transactions with this Payee/Payer		\$121,639
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,639
Claremont Hotel & Spa 41 Tunnel Rd Berkeley CA 94705	Facilities/Lodging	05/02/2024	\$69,561
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$69,561
Hotel/Accommodation/Venue/Facility	Total Non-Itemized Transactions with this Payee/Payer		\$748
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,309
DELTA AIR LINES INC. PO Box 20706 Atlanta GA 30320	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,396
Airline Carrier/Rail	Total of All Transactions with this Payee/Payer for This Schedule		\$5,396

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAGSHIP CRUISES & EVENTS			
1311 1ST ST	Meals	12/12/2023	\$8,500
CORONADO	Meals	01/12/2024	\$6,573
CA	Total Itemized Transactions with this Payee/Payer		\$15,073
92118-1502	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,073
Catering/Restaurant			
HOTEL DEL CORONADO			
1500 ORANGE AVE	Facilities/Lodging	01/12/2024	\$100,000
CORONADO	Facilities/Lodging	09/12/2023	\$80,000
CA	Total Itemized Transactions with this Payee/Payer		\$180,000
92118-2918	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$180,000
Hotel/Accommodation/Venue/Facility			
JOE'S SEAFOOD PRIME STEAK & STONE CRAB			
3500 LAS VEGAS BLVD S	Meals	04/12/2024	\$9,783
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$9,783
NV	Total Non-Itemized Transactions with this Payee/Payer		
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$9,783
Type or Classification (B)			
Catering/Restaurant			
LIMOLINK INC			
701 TAMA ST # 200	Total Itemized Transactions with this Payee/Payer		\$0
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$5,827
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,827
52302-4806			
Type or Classification (B)			
Transportation Services			
LOEWS HOTELS			
667 Madison Avenue	Facilities/Lodging	12/12/2023	\$185,460
New York	Facilities/Lodging	02/12/2024	\$122,872
NY	Total Itemized Transactions with this Payee/Payer		\$308,332
10065	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$308,332
Hotel/Accommodation/Venue/Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Made in the Shade Tent Rentals, Inc. 3930 Seaport Blvd, Suite A West Sacramento CA 95691	Equipment Rental	06/27/2024	\$7,583
	Equipment Rental	05/30/2024	\$7,083
	Total Itemized Transactions with this Payee/Payer		\$14,666
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,666
Type or Classification (B)			
Events and Productions			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL 10400 Fernwood Rd, Bethesda MD 20817	Facilities/Lodging	09/12/2023	\$86,435
	Facilities/Lodging	04/12/2024	\$78,849
	Facilities/Lodging	03/12/2024	\$57,623
	Facilities/Lodging	04/12/2024	\$23,536
	Total Itemized Transactions with this Payee/Payer		\$246,443
Total Non-Itemized Transactions with this Payee/Payer		\$1,540	
Total of All Transactions with this Payee/Payer for This Schedule		\$247,983	
Type or Classification (B)			
Hotel/Accommodation/Venue/Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Metro Media Productions 930 Striker Ave, Suite D, Sacramento CA 95834	Professional Services	04/18/2024	\$51,741
	Professional Services	12/14/2023	\$33,806
	Professional Services	07/06/2023	\$23,750
	Total Itemized Transactions with this Payee/Payer		\$109,297
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$109,297	
Type or Classification (B)			
Events and Productions			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO. 2702 Lovefield Drive Dallas TX 75235	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,201
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,201
Type or Classification (B)			
Airline Carrier/Rail			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Transportation Management Services, Inc. 5 South Market St, 3rd Flr Frederick MD 21701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,694
Type or Classification (B)			
Transportation Services			

Name and Address (A)			
UNITED AIRLINES, INC. PO Box 66100 Chicago IL 60666	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,364
Type or Classification (B)			
Airline Carrier/Rail			

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

SCHEDULE 20 - BENEFITS

FILE NUMBER: 015-724

Description (A)	To Whom Paid (B)	Amount (C)
Fees	ADP-Fees	\$489,773
ADP-Texas	ADP-Texas	\$3,987,772
Premiums/Fees	AETNA	\$3,766,069
Premiums/Fees	Alameda County Department of Environmental Health	\$2,000
Premiums/Fees	Ameritas Life Insurance Corp.	\$5,959
Fees	California Dept. of Tax and Fee Admin	\$780
Premiums/Fees	CNA Benefit Trust	\$389,567
Premiums/Fees	Financial Management Trust-DeltaDental	\$792,218
Premiums/Fees	Hub International Ins. Services	\$410
Premiums/Fees	Kaiser Foundation Health Plan	\$3,196,866
Premiums/Fees	Navia Benefit Solutions	\$33,197
Premiums/Fees	Ohio Bureau of Worker's Compensation	\$255
Pension Contribution	Steelworkers Pension Trust	\$7,146,388
Premiums/Fees	Telus Health (US) LTD	\$4,402
Premiums/Fees	Travelers Indemnity Company	\$12,472
Premiums/Fees	Unum	\$1,097
Premiums/Fees	USI Insurance Services	\$161,820
Premiums/Fees	Vision Service Plan	\$57,969
Premiums/Fees	WageWorks, Inc.	\$4,288
Total of all lines above (Total will be automatically entered in Item 55.)		\$20,053,302

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 015-724

Question 10: CNA Benefit Trust, a voluntary plan offering term life, long-term care, short-term disability and long-term disability insurance at group rates for certain qualifying members and union staff. All required reports are filed by the administrator.

Question 11(a):

Question 11(a): California Nurses Association Political Action Committee ID #780657 California Nurses Association Initiative PAC ID #941597 CNA/NNOC PAC ID 1401119 Vote Nurses Values PAC - FEIN 84-4008275

Question 11(b):

Question 11(b): Two subsidiary organizations own and manage the office building at 155 Grand Avenue, Oakland, CA. The financial information for these organizations has been consolidated into this LM-2 filing

Question 12: Audit performed by outside auditors, Aprio LLP., 150 Post Street, Suite 200, San Francisco, CA 94108

Statement A,

Cash Begin Total: Accidently hit the beginning report period, We did not change the number.

Schedule 2, Row1:

Schedule 2, Row1:.....

Schedule 13, Row1:

Schedule 13, Row1:Regular members pay full fees

Schedule 13, Row1:

Schedule 13, Row1:.....

General Information: Membership dues paid by CHEU members are received directly by California Nurses Association (CNA) with which CHEU is affiliated. CNA provides representational services as delegated by CHEU. CHEU does not hold assets itself, nor does it employ paid staff members. IMPORTANT PUBLIC NOTICE LIMITED AND RESTRICTED USE OF REPORTED INFORMATION As a labor organization under the LMRDA (29 USC Sec. 402(i)), CNA must: file annually with the Secretary a financial report signed by its president and treasurer or corresponding principal officers containing the following information in such detail as may be necessary accurately to disclose its financial condition and operations for its preceding fiscal year- (1) assets and liabilities at the beginning and end of the fiscal year; (2) receipts of any kind and the sources thereof; (3) salary, allowances, and other direct or indirect disbursements (including reimbursed expenses) to each officer and also to each employee who, during such fiscal year, received more than \$ 10,000 in the aggregate from such labor organization and any other labor organization affiliated with it or with which it is affiliated, or which is affiliated with the same national or international labor organization; (4) direct and indirect loans made to any officer, employee, or member, which aggregated more than \$ 250 during the fiscal year, together with a statement of the purpose, security, if any, and arrangements for repayment; (5) direct and indirect loans to any business enterprise, together with a statement of the purpose, security, if any, and arrangements for repayment; and (6) other disbursements made by it including the purposes thereof ;all in such categories as the Secretary may prescribe. (29 USC Sec. 431(b).) The principal officers of the labor organization required to sign Form LM-2 are personally responsible for its filing and accuracy. These officers are subject to civil prosecution and criminal penalties for violations of the LMRDA reporting and disclosure requirements. (See, e.g., 29 USC Sec. 440) In performing the labor organization reporting and disclosure obligations imposed by LMRDA Sec. 431, labor organization officers, representatives, employees and others are also subject to the strict fiduciary obligations imposed by section 501 of the LMRDA, 29 USC Sec. 501. Although CNA is subject to a variety of reporting and disclosure requirements under federal, state and local laws, the LMRDA reporting and disclosure obligations of 29 USC Sec. 431 are the most fundamental, comprehensive, exacting and directly related to the authorized purposes and operations of a "labor organization" under law. The Department of Labor is the federal agency with exclusive authority to promulgate regulations, interpret the LMRDA (inc. Title II) and enforce statutory and regulatory developed and organized its financial data based on DOL LM-2 reporting methods, definitions, and regulatory standards. Since 2003, the FORM LM-2 has required reporting of certain expenditure information on a cash basis according to the following classifications, which the Department of Labor (DOL) has designated as "functional categories": (1) representational activities; (2) political activities; (3) contributions, gifts and grants; (4) general overhead; and (5) union administration. These categories were established independently by the DOL without regard for similar categories of labor organization information disclosure required by other federal, state and local agencies, private organizations, trade associations, and decisional law. The DOL developed these information disclosure categories for its own purposes in administering the LMRDA, and not for any other purpose. The information provided on this FORM LM-2 and the manner of its presentation, including allocations of activity and expense among the "functional categories" required by the LM-2 reporting requirements has been provided in good faith for the purposes of LM-2 reporting and in reliance on DOL instructions and assurances that the current FORM LM-2 disclosures are not intended and not appropriate for use in determining labor organization compliance with other statutes, regulations, or rules of decisional law concerning disclosures of labor organization information to members, nonmembers, or to the general public. Agency promulgations, interpretations and applications, or common law impositions of labor organization methods of financial information organization, management and retention, or reporting and disclosure which conflict with these LM-2 requirements are preempted by 29 USC Sec. 431 and DOL implementing regulations.
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)