

Subset Name	Subset Number	Received Date	Payroll Date	Total Amount
Capitol Hilton	2	10/27/2025	10/24/2025	6,666.98
Beacon Hotel	3	10/28/2025	10/25/2025	410.00
Hay Adams	5	10/29/2025	10/30/2025	7,354.70
Ven at Embassy Row	6	11/03/2025	10/31/2025	358.73
WA Hilton	7	10/27/2025	10/24/2025	13,536.52
Liasion Capital Hill	9	10/30/2025	10/30/2025	1,153.90
Hyatt Regency	11	10/07/2025	10/09/2025	5,601.16
Hilton Washington DC National Mall	12	10/31/2025	10/31/2025	2,293.49
Madison	13	10/22/2025	10/03/2025	1,373.75
Renaissance Mayflower	15	10/30/2025	10/30/2025	13,631.75
OMNI Shoreham	16	10/29/2025	10/30/2025	7,980.60
St. Regis	17	09/10/2025	09/05/2025	914.24
UNITE HERE Local 25	20	10/30/2025	10/30/2025	914.42
Capitol Skyline	24			
Salamander Hotels	26	10/28/2025	10/30/2025	11,053.98
The Jefferson	27	10/28/2025	10/30/2025	2,696.62
Embassy Suites Convention Center	28	10/28/2025	10/31/2025	456.25
Phoenix Park	29	10/31/2025	10/31/2025	236.87
Double Tree Crystal City	32	10/29/2025	10/30/2025	1,101.31
Embassy Suites Crystal City	33	10/29/2025	10/23/2025	141.74
Hilton McLean Tysons Corner	34	10/30/2025	10/30/2025	1,438.93
Marriott Marquis	35	10/28/2025	10/30/2025	22,181.90
Hilton Arlington National Landing	36	10/29/2025	10/31/2025	464.89
Hotel Washington	38	12/06/2022	12/31/2021	\$7,121.19
Gaylord National Resort and Convention Center	39	10/28/2025	10/24/2025	5,525.01
MGM National Harbor	40	10/22/2025	10/17/2025	6,273.38
Hilton Washington DC Capitol Hill	41	10/31/2025	10/30/2025	2,333.47
Courtyard/Residence Inn by Marriott	42	10/31/2025	10/31/2025	875.19
Conrad Hotel	43	10/31/2025	10/30/2025	3,508.12
Waldorf Astoria Washington DC	44	10/27/2025	10/24/2025	9,019.49
Kimpton at the Hotel Monaco	45	10/20/2025	10/20/2025	1,540.80