

**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: 09-30-2021

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 000-149	2. PERIOD COVERED From 01/01/2018 Through 12/31/2018	3. (a) AMENDED - Is this an amended report: (b) HARSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name RAY	Last Name CURRY	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		P.O Box - Building and Room Number		
		Number and Street 8000 E JEFFERSON		
7. UNIT NAME (if any)		City DETROIT		
9. Are your organization's records kept at its mailing address?		Yes	State MI	ZIP Code + 4 482143963

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 V on penalties in the instructions.)

70. SIGNED: Gary R Jones Date: Mar 29, 2019	PRESIDENT Telephone Number: 313-926-5201	71. SIGNED: Ray Curry Date: Mar 29, 2019	Telephone Number: 313-926-5035	SECRETARY TREASURER
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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
19. What is the date of the labor organization's next regular election of officers?

Yes  
Yes  
Yes  
Yes  
Yes  
\$500,000  
Yes  
Yes  
No  
Yes  
06/2022

20. How many members did the labor organization have at the end of the reporting period?
21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
	Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/aper	n/a	n/a	n/a	n/a
(b) Working Dues/Fees	n/aper	n/a	n/a	n/a	n/a
(c) Initiation Fees	n/aper	n/a	n/a	n/a	n/a
(d) Transfer Fees	n/aper	n/a	n/a	n/a	n/a
(e) Work Permits	n/aper	n/a	n/a	n/a	n/a

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**STATEMENT A - ASSETS AND LIABILITIES**

ASSETS			

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,937,334	\$2,093,260
23. Accounts Receivable	1	\$6,501,876	\$7,420,348
24. Loans Receivable	2	\$75,227,937	\$75,377,496
25. U.S. Treasury Securities		\$169,773,293	\$192,188,159
26. Investments	5	\$684,166,126	\$711,851,235
27. Fixed Assets	6	\$98,760,541	\$100,098,672
28. Other Assets	7	\$31,014,282	\$31,791,050
29. TOTAL ASSETS		\$1,069,381,389	\$1,120,820,220

LIABILITIES			

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,798,531	\$1,977,742
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$119,378,588	\$113,947,520
34. TOTAL LIABILITIES		\$122,177,119	\$115,925,262

35. NET ASSETS		\$947,204,270	\$1,004,894,958
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$97,340,890
37. Per Capita Tax		\$180,698,171	51. Political Activities and Lobbying	16	\$10,397,320
38. Fees, Fines, Assessments, Work Permits		\$60	52. Contributions, Gifts, and Grants	17	\$2,220,573
39. Sale of Supplies		\$57,561	53. General Overhead	18	\$23,868,654
40. Interest		\$28,333,282	54. Union Administration	19	\$13,773,747
41. Dividends		\$5,512	55. Benefits	20	\$30,777,058
42. Rents		\$134,700	56. Per Capita Tax		\$2,924,262
43. Sale of Investments and Fixed Assets	3	\$653,416	57. Strike Benefits		\$208,790
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$356,489	59. Supplies for Resale		\$114,700
46. On Behalf of Affiliates for Transmittal to Them		\$14,070,271	60. Purchase of Investments and Fixed Assets	4	\$54,744,676
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$510,000
48. Other Receipts	14	\$32,073,473	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$256,382,935	63. To Affiliates of Funds Collected on Their Behalf		\$14,449,309
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$6,978,935
			66. Subtotal		\$258,308,914
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$28,199,900	
			67b. Less Total Disbursed	\$28,155,161	
			67c. Total Withheld But Not Disbursed		\$44,739
			68. TOTAL DISBURSEMENTS		\$258,264,175

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET GRANT	\$5,958			
FORD TRAINING CENTER	\$1,502,297			
GM TRAINING CENTER	\$1,933,126	\$174,472	\$327,089	
INTERNATIONAL CHEMICAL WORKERS	\$14,192	\$2,734	\$3,215	
NIEHS	\$153,189			
TRAVEL CO-OP	\$9,732			
UAW BLACK LAKE EDUCATION CENTER	\$189,565	\$88,243		
UAW BLACK LAKE GOLF COURSE	\$8,744			
UAW CHRYSLER NATIONAL TRAINING CENTER	\$3,585,861	\$1,109,197	\$1,631,889	
TRANSATLANTIC LABOR INSTITUTE	\$333			
Total of all itemized accounts receivable	\$7,402,997	\$1,374,646	\$1,962,193	\$0
Totals from all other accounts receivable	\$17,351			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	<b>\$7,420,348</b>	<b>\$1,374,646</b>	<b>\$1,962,193</b>	<b>\$0</b>

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**SCHEDULE 2 - LOANS RECEIVABLE**

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 51, Region 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$134,434		\$10,160	\$27,940	\$96,334
Name: UAW LU 2379, REGION 5 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$54,334			\$38,807	\$15,527
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$539,174			\$12,500	\$526,674
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$26,175		\$0	\$26,175	\$0
Name: UAW LU 1887, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$98,900		\$42,555		\$56,345
Name: UAW LU 1700, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$41,547		\$41,547		\$0
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$141,269		\$11,529		\$129,740
Name: UAW LU 952, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$53,860		\$10,054		\$43,806
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$49,862		\$6,769		\$43,093
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$538,724		\$94,072		\$444,652
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$238,785		\$7,520		\$231,265
Name: IGLESIA DE DIOS Purpose: NOTE	\$87,321		\$20,016		\$67,305
Total of loans not listed above					
Total of all lines above	\$75,227,937	\$510,000	\$356,489	\$119,725	\$75,377,496
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

(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)	
Security: PROPERTY Terms of Repayment: MONTHLY					
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$1,050,000				\$1,050,000
Name: BETHEL DELIVERANCE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$170,361		\$12,427		\$158,609
Name: CIRCLE ONE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$475,034		\$7,187		\$467,847
Name: SALEH ENTERPRISES Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$244,850		\$34,006		\$212,044
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$61,146,272				\$61,146,272
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$10,137,035	\$510,000			\$10,647,035
Name: UAW LU 503 Purpose: LOAN Security: PCT Terms of Repayment: MONTHLY	\$0		\$43,747	\$0	\$0
Name: UAW LU 1549, REGION 2B Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY			\$10,000	\$14,303	\$4,438
Name: UAW LU 2373 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$0		\$4,900		\$36,510
Total of loans not listed above					
Total of all lines above	\$75,227,937	\$510,000	\$356,489	\$119,725	\$75,377,496
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALE BUILDING LOCAL 549, MANSFIELD OH	\$752,310	\$752,310	\$500,000	\$451,660
SALE BUILDING LOCAL 2166, SHREVEPORT, LA	\$899,900	\$899,900	\$285,000	\$201,717
SALE OF STOCK	\$266	\$266	\$39	\$39
Total of all lines above	\$1,652,476	\$1,652,476	\$785,039	\$653,416
		Less Reinvestments		\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$653,416

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

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
PURCHASE OF INVESTMENTS	\$50,094,379	\$50,094,645	\$50,094,645
PURCHASE OF FURNITURE & EQUIPMENT	\$748,239	\$748,239	\$748,239
IMPROVEMENTS SOLIDARITY HOUSE, DETROIT MI	\$208,631	\$208,631	\$208,631
IMPROVEMENTS BLACK LAKE EDUCATIONAL CENTER ONAWAY	\$847,859	\$847,859	\$847,859
IMPROVEMENTS GOLF COURSE ONAWAY, MI	\$190,725	\$190,725	\$190,725
IMPROVEMENTS REGION 5 HAZELWOOD, MO	\$10,958	\$10,958	\$10,958
IMPROVEMENTS REGION 2B, MAUMEE, OH	\$125,593	\$125,593	\$125,593
OTHER FIXED ASSETS	\$5,500	\$5,500	\$5,500
PAT GREATHOUSE	\$2,464,150	\$2,464,150	\$2,464,150
PURCHASE OF STOCK	\$5,595	\$5,595	\$5,595
REGION 4 OFFICE BUILDING OTTAWA, IL	\$48,376	\$48,376	\$48,376
Total of all lines above	\$54,750,005	\$54,750,271	\$54,750,271
		Less Reinvestments	\$5,595
		(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases
			\$54,744,676

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

**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$646,965,973
B. Total Book Value	\$646,965,973
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
RUSSELL 3000 INDEX CTF LENDING FD CMU3	\$148,864,180
WA US INTERM PLUS W00000063	\$82,079,309
MSCI ALL COUNTRY WORLD EX US ZVBN	\$74,846,586
PIMCO TACTICAL OPPORTUNISTIC OFFSHORE FD CLASS K	\$39,226,645
Other Investments	
D. Total Cost	\$64,885,262
E. Total Book Value	\$64,885,262
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.	
NB PRIVATE DEBT FUND II LP	\$7,402,188
GLOBAL INFR PRTNRS III B FEEDER FUND LP	\$6,969,397
ENTRUST SPECIAL OPPS FUND III LIMITED PARTNERSHIP	\$5,850,050
HIGHSTAR CAPITAL IV LP LIMITED PARTNERSHIP	\$5,667,220
APOLLO INVESTMENT FUND VIII LIMITED PARTNERSHIP	\$5,034,321
FIRST RESERVE FUND XIII LP LIMITED PARTNERSHIP	\$4,172,347
WARBURG PINCUS PVT EQTY XI LIMITED PARTNERSHIP	\$3,991,208
MONOMOY CAPITAL PART AIV III L LP	\$3,884,805
DUNE REAL ESTATE FUND III LIMITED PARTNERSHIP	\$3,877,714
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$711,851,235</b>

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

**SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : LANSING, MI	\$25,000		\$25,000	\$25,000
Land 2 : HASTING ON THE HUDSON (LAND)	\$1,000		\$1,000	\$1,000
<b>B. Buildings (give location)</b>				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY, MI	\$7,908,627	\$2,435,858	\$5,472,769	\$5,472,769
Building 2 : SOLIDARITY HOUSE, DETROIT, MI	\$20,236,812		\$20,236,812	\$20,236,812
Building 3 : REGION 1A TAYLOR, MI	\$5,129,415		\$5,129,415	\$5,129,415
Building 4 : JACKSON LABOR TEMPLE, JACKSON, MI	\$325,000		\$325,000	\$325,000
Building 5 : REGION 1, WARREN, MI	\$13,417,527		\$13,417,527	\$13,417,527
Building 6 : REGION 1D, FLINT, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 7 : SUB REGION 1D, LANSING, MI	\$260,551		\$260,551	\$260,551
Building 8 : GR OFFICE LEASEHOLD IMPRVEMENTS GRAND RAPIDS, MI	\$44,735		\$44,735	\$44,735
Building 9 : LU 2195 TANNER ALABAMA	\$500,002		\$500,002	\$500,002
Building 10 : LU 1304 ROCK ISLAND BUILDING ASSOC EAST MOLIN	\$177,539		\$177,539	\$177,539
Building 11 : SUB REGION 5, PICO RIVERA, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 12 : REGION 9A, FARMINGTON CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 13 : NY SUB OFFICE - LEASEHOLD IMPROVEMENTS	\$1,246,147		\$1,246,147	\$1,246,147
Building 14 : WASHINGTON HEADQUARTERS, WASHINGTON DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 15 : REGION 4 LINCOLNSHIRE, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 16 : LU 499 MUNCIE, IN	\$87,267		\$87,267	\$87,267
Building 17 : LU 371 NEW CASTLE, IN	\$171,136		\$171,136	\$171,136
Building 18 : LU 663 ANDERSON, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 19 : REGION 5 HAZELWOOD, MO	\$5,446,571		\$5,446,571	\$5,446,571
Building 20 : SUB REGION 5 KANSAS CITY, MO	\$323,463		\$323,463	\$323,463
Building 21 : LU 1070 REGION 5, NEOSHO, MO	\$16,000		\$16,000	\$16,000
Building 22 : REGION 9 AMHERST, NY	\$9,551,791		\$9,551,791	\$9,551,791
Building 23 : REGION 2B, MAUMEE, OH	\$2,727,478		\$2,727,478	\$2,727,478
Building 24 : REGION 8, LEBANON, TN	\$3,130,208		\$3,130,208	\$3,130,208
Building 25 : PAT GREATHOUSE CENTER, OTTAWA, IL	\$7,470,739		\$7,470,739	\$7,470,739
Building 26 : REGION 4, OFFICE BUILDING OTTAWA, IL	\$48,375		\$48,375	\$48,375
C. Automobiles and Other Vehicles	\$1,158,463	\$1,038,790	\$119,673	\$119,673
D. Office Furniture and Equipment	\$44,432,267	\$41,758,830	\$2,673,437	\$2,673,437
E. Other Fixed Assets	\$584,295	\$578,757	\$5,538	\$5,538
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	<b>\$145,910,907</b>	<b>\$45,812,235</b>	<b>\$100,098,672</b>	<b>\$100,098,672</b>

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

**SCHEDULE 7 - OTHER ASSETS**

Description (A)	Book Value (B)
BLACK LAKE EDUCATION CENTER, ONAWAY, MI	\$31,546,504
SUPPLIES FOR RESALE	\$244,546
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	<b>\$31,791,050</b>

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

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	\$1,977,742	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	<b>\$1,977,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**SCHEDULE 9 - LOANS PAYABLE**

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

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

**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
PAYROLL DEDUCTIONS PAYABLE	\$161,013
DUE TO VEBA	\$106,996,950
DUE TO LOCAL UNION 13TH CHECK REBATE	\$5,755,885
GRANT FUNDED EMPLOYEES SEVERANCE	\$1,033,672
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$113,947,520</b>

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

**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

	(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	BINZ , JEFFREY							
B	REGIONAL DIRECTOR			\$156,265	\$9,685	\$5,029	\$0	\$170,979
C	N							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRAKEMAN , BEVERLEY							
B	REGIONAL DIRECTOR			\$158,756	\$10,110	\$16,153	\$0	\$185,019
C	N							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWNING , CHARLES							
B	REGIONAL DIRECTOR			\$157,118	\$9,600	\$4,095	\$0	\$170,813
C	N							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASTEEL , GARY							
B	SECRETARY TREASURER			\$149,285	\$3,173	\$19,311	\$0	\$171,769
C	P							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRY , RAYMOND							
B	SECRETARY TREASURER			\$169,048	\$9,600	\$44,015	\$0	\$222,663
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DITTES , TERRANCE							
B	VICE PRESIDENT			\$172,715	\$9,600	\$31,079	\$22,479	\$235,873
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESTRADA , CYNTHIA							
B	VICE PRESIDENT			\$170,903	\$9,600	\$6,282	\$0	\$186,785
C	C							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %
A	GAMBLE , RORY							
B	VICE PRESIDENT			\$166,238	\$9,600	\$4,588	\$0	\$180,426
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , CHARLES							
B	REGIONAL DIRECTOR			\$121,885	\$3,173	\$2,785	\$0	\$127,843
C	P							

	(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	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %			
A	JEWELL , NORWOOD				\$1,844	\$0	\$217,651			\$0		\$219,495	
B	VICE PRESIDENT												
C	P												
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	JONES , GARY				\$178,417	\$9,600	\$71,250			\$976		\$260,243	
B	PRESIDENT *See item 69												
C	C												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A	KARIEM , GERALD				\$157,702	\$9,600	\$8,178			\$0		\$175,480	
B	REGIONAL DIRECTOR												
C	C												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %			
A	KUSHNER , JULIE				\$137,738	\$3,173	\$4,934			\$0		\$145,845	
B	REGIONAL DIRECTOR												
C	P												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	MC INROY , RONALD				\$157,702	\$9,600	\$12,184			\$0		\$179,486	
B	REGIONAL DIRECTOR												
C	C												
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	PEARSON , VANCE				\$152,368	\$9,600	\$60,704			\$0		\$222,672	
B	REGIONAL DIRECTOR												
C	N												
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %			
A	RANKIN , RICHARD				\$156,941	\$9,600	\$4,359			\$0		\$170,900	
B	REGIONAL DIRECTOR												
C	C												
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %			
A	SETTLES , JAMES				\$127,871	\$3,173	\$3,829			\$0		\$134,873	
B	VICE PRESIDENT												
C	P												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	SMITH , MITCHELL				\$151,452	\$10,025	\$38,017			\$0		\$199,494	
B	REGIONAL DIRECTOR												

	(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	N							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STUGLIN , FRANK							
B	REGIONAL DIRECTOR			\$152,368	\$10,110	\$3,134	\$0	\$165,612
C	N							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , DENNIS							
B	PRESIDENT * See item 69			\$110,090	\$3,173	\$29,377	\$33,316	\$175,956
C	P							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , BOB							
B	PRESIDENT * See item 69			\$0	\$0	\$0	\$2,874	\$2,874
C	P							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead	3 %
Total Officer Disbursements			\$2,906,706	\$151,795	\$586,954		\$59,645	\$3,705,100
Less Deductions								\$1,461,595
Net Disbursements								\$2,243,505

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

**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ABELL , MICHAEL							
B	SERVICING REP			\$114,988	\$7,620	\$8,941	\$0	\$131,549
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKERMAN , ROBERT							
B	TEMPORARY CAMPAIGN LEAD -			\$101,566	\$0	\$1,045	\$0	\$102,611
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES , ANDY							
B	SERVICING REP			\$114,988	\$7,202	\$5,945	\$0	\$128,135
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS , ZACHERY							
B	ASSISTANT - MAJOR			\$125,514	\$7,620	\$1,552	\$0	\$134,686
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALEJANDRO , DENIESE							
B	TEMPORARY CAMPAIGN ASSOCI			\$13,104	\$0	\$0	\$0	\$13,104
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON , CHARLES							
B	SYSTEMS ANALYST			\$119,043	\$7,620	\$3,752	\$0	\$130,415
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON , NICOLE							
B	KITCHEN LEAD-PGC			\$15,254	\$0	\$0	\$0	\$15,254
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDRES-ALLEN , MARGERY							
B	BOOKKEEPER BI			\$50,905	\$0	\$29	\$0	\$50,934
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ANDREWS , SCOTT							
B	ASSISTANT - MAJOR			\$127,102	\$7,620	\$13,937	\$0	\$148,659
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ANGUS , CRAIG						\$90,271		\$0	\$0			\$0		\$90,271
B	HEATING/AIR COND OPERATOR														
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	ARAUULLO , VIVIAN						\$17,117		\$0	\$335			\$0		\$17,452
B	TEMPORARY CAMPAIGN ASSOCI														
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	ARTHUR , DALE						\$116,053		\$7,620	\$13,624			\$0		\$137,297
B	ORGANIZER														
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	ASHTON , PATRICK						\$114,412		\$7,620	\$6,020			\$0		\$128,052
B	SERVICING REP														
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	ASHTON , THOMAS						\$133,277		\$7,894	\$6,016			\$0		\$147,187
B	ASSISTANT - REGION														
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	AUNE , NICHOLAS						\$132,977		\$7,620	\$3,687			\$0		\$144,284
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		0 %	Schedule 19 Administration		100 %
A	AUSEN , TRACY						\$118,466		\$7,620	\$3,682			\$0		\$129,768
B	SERVICING REP														
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	AWE , JENNIE						\$64,668		\$0	\$0			\$0		\$64,668
B	ADMINISTRATIVE SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	AYERS , CINDY						\$63,116		\$0	\$0			\$0		\$63,116
B	TECH AID I														

	(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	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAINTER , EUGENE			\$118,200		\$7,620	\$5,589	\$0
B	ASSISTANT - MAJOR							\$131,409
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAKER , LA TONYA			\$112,584		\$7,620	\$3,975	\$0
B	SERVICING REP							\$124,179
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALFOUR , JEFFREY			\$114,472		\$7,620	\$3,405	\$0
B	SERVICING REP							\$125,497
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALINSKI , DUANE			\$117,455		\$7,894	\$6,303	\$0
B	SERVICING REP							\$131,652
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALLARD , JUANITA			\$63,750		\$0	\$0	\$0
B	CLERK TYPIST							\$63,750
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALUKAS , EDWARD			\$85,757		\$6,181	\$5,555	\$0
B	SERVICING REP							\$97,493
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANKS , JAMES			\$114,414		\$7,620	\$5,522	\$0
B	ORGANIZER							\$127,556
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBEE , MARK			\$118,841		\$7,620	\$8,668	\$0
B	SERVICING REP							\$135,129
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	BARBOUR , AVA							
B	ATTORNEY			\$138,855	\$7,620	\$2,784	\$0	\$149,259
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARGAMIAN , GEORGI-ANN							
B	ADMINISTRATIVE ASSISTANT			\$82,708	\$3,173	\$2,900	\$0	\$88,781
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	5 %
A	BARKER , DAVID							
B	SERVICING REP			\$111,549	\$7,620	\$8,220	\$0	\$127,389
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARLOW , JASON							
B	SERVICING REP			\$59,021	\$4,276	\$13,444	\$0	\$76,741
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARNETT , MATTHEW							
B	SERVICING REP			\$118,585	\$7,620	\$4,702	\$0	\$130,907
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BASQUIN , FREDERICK							
B	BOOKKEEPER A			\$45,683	\$0	\$0	\$0	\$45,683
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BATEY , JOAN							
B	STENOGRAPHER			\$45,092	\$0	\$0	\$0	\$45,092
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BATTAGLIA , KATHLEEN							
B	BOARD SECRETARY II			\$63,792	\$0	\$0	\$0	\$63,792
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAUDERS , TAMMY							
B	BOARD SECRETARY I			\$67,839	\$0	\$209	\$0	\$68,048
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A								
B								
C								

	(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	BAYLY , BARRY			\$114,988	\$7,620	\$5,807	\$0	\$128,415
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEARD , LISA			\$58,074	\$0	\$0	\$0	\$58,074
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BEARDSLEY , JASON			\$114,422	\$7,620	\$6,581	\$0	\$128,623
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BECOTTE , DONNA			\$116,712	\$7,620	\$4,241	\$0	\$128,573
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BECTON , LAKEISHA			\$114,399	\$7,620	\$3,269	\$0	\$125,288
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEEGLE , JEFFREY			\$114,553	\$7,620	\$7,340	\$0	\$129,513
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEERS , STEVEN			\$104,847	\$7,620	\$1,794	\$0	\$114,261
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BELL , PATRICIA			\$114,656	\$7,620	\$4,005	\$0	\$126,281
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BELT , MICHAEL			\$40,760	\$3,090	\$671	\$0	\$44,521
B	ORGANIZER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BENNETT , BETSY					\$114,988		\$7,620		\$8,024		\$0		\$130,632
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BERMUDEZ , CARLOS					\$144,502		\$7,620		\$3,364		\$0		\$155,486
B	ATTORNEY													
C	NONE													
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying		20 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		10 %
A	BERNATH , GARRY					\$137,603		\$7,025		\$8,395		\$0		\$153,023
B	TOP ADMINISTRATIVE ASSIST													
C	NONE													
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		60 %
A	BERRY , DAVID					\$127,102		\$6,386		\$7,430		\$0		\$140,918
B	ASSISTANT - MAJOR													
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	BERTOG , HENRY					\$40,624		\$3,090		\$2,289		\$0		\$46,003
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BEST , MICHELLE					\$66,500		\$0		\$250		\$0		\$66,750
B	SECRETARY I (MAJOR DEPT)													
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BHULLAR , INDERJEET					\$115,604		\$7,620		\$5,528		\$0		\$128,752
B	ADMINISTRATIVE 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	BIEBER , PATRICIA					\$103,158		\$3,173		\$2,143		\$0		\$108,474
B	ADMINISTRATIVE ASSISTANT													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BINGHAM , BRADLEY					\$114,656		\$7,620		\$16,034		\$0		\$138,310
B	ORGANIZER													

	(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	0 %
A	BIRDSSL , SCOTT			\$127,304		\$7,620	\$8,689	\$0
B	ASSISTANT - MAJOR							\$143,613
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BISHOP , CARLO			\$112,422		\$7,620	\$7,492	\$0
B	SERVICING REP							\$127,534
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , HYACINTH			\$125,279		\$7,620	\$8,167	\$0
B	SERVICING REP							\$141,066
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , WAYNE			\$130,765		\$6,600	\$12,458	\$0
B	ASSISTANT - REGION							\$149,823
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	BLEDSOE , JIMMY			\$61,027		\$4,403	\$34,016	\$0
B	SERVICING REP							\$99,446
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLYTHE , KAREN			\$65,161		\$0	\$135	\$0
B	SECRETARY I (MAJOR DEPT)							\$65,296
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOGESS , RONALD			\$114,553		\$7,620	\$4,535	\$0
B	SERVICING REP							\$126,708
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOLEY , TIMOTHY			\$114,755		\$7,620	\$8,766	\$0
B	SERVICING REP							\$131,141
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	BOLLMAN , KEVIN							
B	SERVICING REP			\$114,472	\$7,620	\$10,060	\$0	\$132,152
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOMMARITO , JERRY							
B	HEATING/AIR COND OPERATOR			\$105,512	\$510	\$0	\$0	\$106,022
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BONNER , JOANNE							
B	SERVICING REP			\$110,305	\$7,620	\$3,387	\$0	\$121,312
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BONNEY , ANITA							
B	SERVICING REP			\$70,836	\$0	\$0	\$0	\$70,836
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOSAK , BRIAN							
B	SERVICING REP			\$116,046	\$7,620	\$8,144	\$0	\$131,810
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOURDO , BETH							
B	CLERK TYPIST			\$61,381	\$0	\$262	\$0	\$61,643
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRACKETT , RANDOL							
B	RESEARCH SPECIALIST			\$86,988	\$3,598	\$10,882	\$0	\$101,468
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRADFORD , MONICA							
B	ASSISTANT MINOR			\$119,519	\$6,940	\$5,325	\$0	\$131,784
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRAGG , DARRYL							
B	SERVICING REP			\$105,898	\$7,620	\$4,359	\$0	\$117,877
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	BRENNER , THOMAS			\$110,939	\$7,620	\$5,389	\$0	\$123,948
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRESSLER , TIMOTHY			\$158,102	\$10,110	\$7,318	\$0	\$175,530
B	EXECUTIVE ADMIN ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRIDGEWATER , REBECCA			\$68,111	\$0	\$561	\$0	\$68,672
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRIEN , TODD			\$132,720	\$7,620	\$3,675	\$0	\$144,015
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	BRITTON , JAMES			\$144,656	\$7,620	\$4,624	\$0	\$156,900
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWN , JAMES			\$81,079	\$1,046	\$1,198	\$0	\$83,323
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWN , JESSIE			\$35,833	\$0	\$518	\$0	\$36,351
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRUGLIO , REGINA			\$72,568	\$0	\$405	\$0	\$72,973
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRUNER , LORI			\$64,639	\$0	\$0	\$0	\$64,639
B	INT'L OFFICER'S SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BRYAN , KATIE						\$44,020		\$0	\$0			\$0		\$44,020
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			13 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRYNER , SHELLY						\$70,103		\$0	\$561			\$0		\$70,664
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration		11 %
A	BURGESS , CONCETTA						\$64,731		\$0	\$346			\$0		\$65,077
B	BOARD SECRETARY I														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BURLESON , ROBERT						\$114,988		\$6,600	\$7,348			\$0		\$128,936
B	SERVICING REP														
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	BURSTEIN-STERN , JACOB						\$85,995		\$0	\$0			\$0		\$85,995
B	TEMPORARY CAMPAIGN ASSOCI														
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	BUTLER , SANCHIONI						\$81,605		\$4,977	\$4,498			\$0		\$91,080
B	ORGANIZER														
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	BYERS , PATRICK						\$126,779		\$7,110	\$3,522			\$0		\$137,411
B	ASSISTANT - MAJOR														
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	BYERS , SUSAN						\$66,600		\$0	\$0			\$0		\$66,600
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		5 %
A	BYRD , RASHON						\$113,297		\$7,620	\$4,347			\$0		\$125,264
B	SERVICING REP														

	(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	0 %
A	BYTNER , NATALIE			\$104,654		\$7,620	\$3,644	\$0
B	SYSTEMS ANALYST							\$115,918
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	CAIN , BENJAMIN			\$55,149		\$3,937	\$1,596	\$0
B	ORGANIZER							\$60,682
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAKMAKCI , JONATHAN			\$13,177		\$0	\$0	\$0
B	LAW CLERK							\$13,177
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	CALDERON , CESAR			\$27,411		\$0	\$1,357	\$0
B	TEMPORARY CAMPAIGN ASSOCI							\$28,768
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPANA , LANI			\$66,090		\$0	\$0	\$0
B	BOOKKEEPER A							\$66,090
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CAMPBELL , BARRY			\$112,598		\$7,620	\$8,758	\$0
B	SERVICING REP							\$128,976
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , BRANDON			\$114,472		\$7,620	\$6,531	\$0
B	SERVICING REP							\$128,623
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , SHAWN			\$114,564		\$7,620	\$7,693	\$0
B	SERVICING REP							\$129,877
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	CARDONA , JOSEPH							
B	SERVICING REP			\$109,688	\$7,620	\$4,144	\$0	\$121,452
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARPENTER , MARY							
B	STENOGRAPHER			\$63,920	\$0	\$0	\$0	\$63,920
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARRIGAN , RENEE							
B	INT'L OFFICER'S SECRETARY			\$70,346	\$0	\$918	\$0	\$71,264
C	NONE							
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	72 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARSON , JERRY							
B	ASSISTANT MINOR			\$117,617	\$7,620	\$7,218	\$0	\$132,455
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTAGENA , JUAN							
B	SERVICING REP			\$114,988	\$7,620	\$3,316	\$0	\$125,924
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTER , KEYSA							
B	CLERK TYPIST			\$57,356	\$0	\$0	\$0	\$57,356
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARUSO , JANICE							
B	STENOGRAPHER			\$65,702	\$0	\$0	\$0	\$65,702
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARYN , DONALD							
B	SERVICING REP			\$120,375	\$9,845	\$4,530	\$0	\$134,750
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASH , ALFONZO							
B	ASSISTANT MINOR			\$115,654	\$7,620	\$4,965	\$0	\$128,239
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	CASH , YVONNE			\$110,254	\$7,620	\$4,220	\$0	\$122,094
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CATANZARO , LINDA			\$128,869	\$7,566	\$3,516	\$0	\$139,951
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CATTELL , CHAD			\$109,730	\$7,620	\$5,267	\$0	\$122,617
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAUCCI , PAOLO			\$124,608	\$7,025	\$5,603	\$0	\$137,236
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAMBERLAIN , DEBORAH			\$115,584	\$7,620	\$5,474	\$0	\$128,678
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHANDLER , ANTHONY			\$118,716	\$7,620	\$4,593	\$0	\$130,929
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAPEL , JULAUNDA			\$63,405	\$0	\$192	\$0	\$63,597
B	SECRETARY I (MAJOR 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 %
A	CHAPMAN , INGRID			\$36,373	\$0	\$0	\$0	\$36,373
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAVEZ , DIANA			\$62,836	\$0	\$0	\$0	\$62,836
B	STENOGRAPHER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	CHIU , CHEUK HUNG						\$49,649		\$3,556	\$4,273			\$0		\$57,478
B	ORGANIZER														
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	CHIU , YIN PING						\$114,755		\$7,620	\$12,265			\$0		\$134,640
B	ORGANIZER														
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	CIERS , RONKE						\$103,736		\$7,620	\$9,938			\$0		\$121,294
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	COBB , TIMOTHY						\$114,755		\$6,940	\$7,642			\$0		\$129,337
B	SERVICING REP														
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	COIFFARD , GERARD						\$112,554		\$7,620	\$5,253			\$0		\$125,427
B	SERVICING REP														
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	COLE , BRIAN						\$114,472		\$7,620	\$5,542			\$0		\$127,634
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COLEMAN , MELVIN						\$130,761		\$7,620	\$8,955			\$0		\$147,336
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			50 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		50 %
A	COLLINS , ROBERT						\$114,553		\$7,620	\$13,547			\$0		\$135,720
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COMAI , ANDREW						\$128,371		\$7,620	\$7,266			\$0		\$143,257
B	ASSISTANT - MAJOR														

	(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	54 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	12 %	Schedule 18 General Overhead	5 % Schedule 19 Administration 20 %
A	CONNOP , BONNIE			\$37,486		\$0		\$0 \$37,486
B	BOOKKEEPER A							
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	CONNOR , JAMIE			\$64,898		\$0		\$0 \$64,898
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	COOPER , PATRICK			\$114,988		\$7,365	\$4,641	\$0 \$126,994
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	20 % Schedule 19 Administration 20 %
A	COPELAND , MONA			\$114,438		\$7,620	\$4,580	\$0 \$126,638
B	SERVICING REP							
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	CORI , ROBERT			\$83,210		\$0	\$0	\$0 \$83,210
B	ELECTRICIAN FOREMAN							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 % Schedule 19 Administration 5 %
A	COUGHLIN , SEAN			\$127,102		\$7,620	\$7,541	\$0 \$142,263
B	ASSISTANT - MAJOR							
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	COLTHER , COURTNEY			\$47,001		\$0	\$0	\$0 \$47,001
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	COLTHER , DARRELL			\$125,806		\$7,620	\$5,739	\$0 \$139,165
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	COVILLE , AMIE							
B	ASSISTANT MINOR			\$116,933	\$7,110	\$2,679	\$0	\$126,722
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COX , MICHAEL							
B	SERVICING REP			\$114,553	\$7,620	\$6,206	\$0	\$128,379
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRAIG , JASON							
B	SERVICING REP			\$109,659	\$7,620	\$4,850	\$0	\$122,129
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRANK , PAULA							
B	GENERAL A - MAINTENANCE			\$63,402	\$0	\$0	\$0	\$63,402
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CRAYON , RICHARD							
B	SERVICING REP			\$104,978	\$7,620	\$4,959	\$0	\$117,557
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRUMP , CHRISTOPHER							
B	ASSISTANT - MAJOR			\$126,871	\$7,620	\$7,160	\$0	\$141,651
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRUZ , NANCY							
B	TEMPORARY CAMPAIGN ASSOCI			\$85,951	\$0	\$2,877	\$0	\$88,828
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CUNNINGHAM , JOHN							
B	SERVICING REP			\$87,112	\$4,977	\$3,899	\$0	\$95,988
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRENT , ELANJUA							
B	SERVICING REP			\$109,868	\$7,620	\$5,392	\$0	\$122,880
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	CZAPE , BRYAN							
B	TOP ADMINISTRATIVE ASSIST			\$136,338	\$7,195	\$8,184	\$0	\$151,717
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	D ANGELO , SEAN							
B	SERVICING REP			\$109,868	\$7,620	\$4,035	\$0	\$121,523
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAIGNEAU , MICHAEL							
B	UTILITY REPAIRMAN			\$70,212	\$0	\$0	\$0	\$70,212
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DANIELS , ALZADA							
B	SERVICING REP			\$110,735	\$7,620	\$7,890	\$0	\$126,245
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DANIELSON , RONDA							
B	SERVICING REP			\$114,500	\$7,620	\$3,240	\$0	\$125,360
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DARDEN , TIARA							
B	INT'L OFFICER'S SECRETARY			\$65,916	\$0	\$289	\$0	\$66,205
C	NONE							
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %
A	DAVENPORT , CHARLES							
B	SERVICING REP			\$114,553	\$7,620	\$5,639	\$0	\$127,812
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIDSON , JUDITH							
B	ASSISTANT - MAJOR			\$127,102	\$6,940	\$6,768	\$0	\$140,810
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , KELLI							
B	CLERK TYPIST			\$62,904	\$0	\$0	\$0	\$62,904
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	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAVIS , SANDRA						\$127,367		\$7,620	\$2,916			\$0		\$137,903
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAVIS , TROY						\$131,483		\$7,195	\$5,945			\$0		\$144,623
B	ASSISTANT - MAJOR														
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	DAWES , SHANE						\$119,579		\$7,025	\$5,297			\$0		\$131,901
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		7 %
A	DAWES , STEVEN						\$131,105		\$7,620	\$14,400			\$0		\$153,125
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DE SPAIN , LUCAS						\$111,278		\$7,620	\$10,249			\$0		\$129,147
B	SERVICING REP														
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	DEANE , GORDON						\$74,600		\$4,149	\$2,869			\$0		\$81,618
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		55 %
A	DEARING , KENNETH						\$91,619		\$4,892	\$5,359			\$0		\$101,870
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DEDIC , SCOTT						\$120,260		\$7,620	\$7,180			\$0		\$135,060
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DEVER , ROY						\$114,553		\$7,620	\$5,222			\$0		\$127,395
B	SERVICING REP														

	(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	0 %
A	DEVRIEZE , ADRIEN			\$107,578		\$7,620	\$11,072	\$0
B	SERVICING REP							\$126,270
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DI COSOLA , MICHAEL			\$114,988		\$7,620	\$6,299	\$0
B	SERVICING REP							\$128,907
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DI IACOVO , FRED			\$127,367		\$7,620	\$5,161	\$0
B	ASSISTANT - MAJOR							\$140,148
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKERSON , LAURA			\$114,438		\$7,620	\$4,786	\$0
B	SERVICING REP							\$126,844
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKOW , MARK			\$80,512		\$5,842	\$2,752	\$0
B	SERVICING REP							\$89,106
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOKHO , JEFFREY			\$129,059		\$7,620	\$5,566	\$0
B	ASSISTANT - MAJOR							\$142,245
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOOLEY , TIMOTHY			\$63,745		\$0	\$0	\$0
B	STOCKROOM CLERK							\$63,745
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	DORSEY , JOHNNIE			\$114,438		\$7,620	\$4,271	\$0
B	ORGANIZER							\$126,329
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	DOTY , RICKIE			\$75,910	\$3,683	\$5,520	\$0	\$85,113
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DRAPER , BRIAN			\$114,656	\$7,620	\$8,264	\$0	\$130,540
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DREW , JOHN			\$74,432	\$3,683	\$2,280	\$0	\$80,395
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUBREE , RONNIE			\$117,553	\$7,620	\$8,138	\$0	\$133,311
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , ANDREW			\$114,755	\$7,620	\$4,915	\$0	\$127,290
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	DUNN , GREGG			\$124,208	\$7,620	\$3,096	\$0	\$134,924
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , JODEY			\$129,922	\$7,894	\$6,617	\$0	\$144,433
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUTCHER , BRADLEY			\$130,862	\$7,620	\$24,578	\$0	\$163,060
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DVALISHVILI , LEILA			\$56,210	\$0	\$0	\$0	\$56,210
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	EADDY , WILLIAM			\$126,871	\$6,600	\$10,726	\$0	\$144,197
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EBLIN , JOHN			\$128,371	\$7,620	\$7,988	\$0	\$143,979
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ECHEVERRIA , ESPERANSA			\$114,422	\$7,620	\$10,720	\$0	\$132,762
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EDWARDS , R SCOTT			\$107,992	\$7,620	\$8,085	\$0	\$123,697
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLEDGE , SHERROD			\$119,408	\$7,620	\$5,784	\$0	\$132,812
B	GRANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLIS , WILLIAM			\$123,175	\$7,620	\$8,817	\$0	\$139,612
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLAND , GARY			\$114,755	\$6,797	\$9,939	\$0	\$131,491
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLE , SANDRA			\$127,102	\$7,620	\$6,853	\$0	\$141,575
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLISH , TEVIN			\$46,587	\$0	\$0	\$0	\$46,587
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ERNSTES , DANNY						\$114,284		\$7,620		\$8,377		\$0		\$130,281
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			80 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ERVIN , BECKY						\$40,592		\$3,090		\$1,633		\$0		\$45,315
B	SERVICING REP														
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	ESKRIDGE , RILEY						\$120,121		\$7,620		\$6,966		\$0		\$134,707
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ESPINOZA , YOLANDA						\$64,590		\$0		\$677		\$0		\$65,267
B	BOARD SECRETARY I														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EVANS , ROBERT						\$127,095		\$7,620		\$6,889		\$0		\$141,604
B	BENEFIT REP														
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	EWLES , JOYCE						\$114,656		\$7,620		\$6,008		\$0		\$128,284
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FABER , JEFFREY						\$112,554		\$7,620		\$3,711		\$0		\$123,885
B	SERVICING REP														
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	FAIN , SHAWN						\$131,637		\$7,620		\$7,210		\$0		\$146,467
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FARRELL , LAUREN						\$118,686		\$7,620		\$7,876		\$0		\$134,182
B	SERVICING REP														

	(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	0 %
A	FENG , THEODORE			\$130,765		\$7,620	\$3,433	\$0
B	ASSISTANT - REGION							\$141,818
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FERNANDEZ , JORGE			\$115,972		\$7,705	\$9,474	\$0
B	SERVICING REP							\$133,151
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FERRO , JOSEPH			\$111,110		\$7,620	\$4,933	\$0
B	SERVICING REP							\$123,663
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FEYERS , ANTHONY			\$126,379		\$7,620	\$3,696	\$0
B	ADMINISTRATIVE ASSISTANT							\$137,695
C	NONE							
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FIELDS , CHARISSA			\$115,958		\$5,842	\$3,339	\$0
B	ASSISTANT - MAJOR							\$125,139
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	FISHER , SUSAN			\$66,836		\$0	\$263	\$0
B	SECRETARY I (MAJOR DEPT)							\$67,099
C	NONE							
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLETCHER , GORDON			\$45,553		\$3,217	\$4,811	\$0
B	SERVICING REP							\$53,581
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOSTER , MIGUEL			\$127,860		\$7,280	\$4,266	\$0
B	ASSISTANT - MAJOR							\$139,406
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	FOX , BRETT							
B	ADMINISTRATIVE ASSISTANT			\$130,232	\$7,620	\$7,014	\$0	\$144,866
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRAMMARTINO , STEVEN							
B	SERVICING REP			\$105,494	\$7,620	\$3,297	\$0	\$116,411
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRAY , MICHAEL							
B	GRANT			\$96,850	\$5,842	\$5,496	\$0	\$108,188
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREDLINE , BRIAN							
B	ASSISTANT MINOR			\$119,984	\$6,940	\$6,215	\$0	\$133,139
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREEMAN , CHRISTIAAN							
B	SERVICING REP			\$114,472	\$7,620	\$7,434	\$0	\$129,526
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRIDAY , TROY							
B	SERVICING REP			\$112,076	\$7,093	\$7,903	\$0	\$127,072
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRIEDBERG , EMILY							
B	ASSISTANT MINOR			\$119,367	\$7,620	\$3,727	\$0	\$130,714
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FUDGE , KATHARINE							
B	BOOKKEEPER BI			\$56,104	\$0	\$0	\$0	\$56,104
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	GAFA , KENNETH							
B	SERVICING REP			\$120,181	\$7,620	\$4,349	\$0	\$132,150
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	GAJEWSKI , STEPHEN			\$109,277	\$7,620	\$4,666	\$0	\$121,563
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLAGHER , CHRISTOPHER			\$126,743	\$6,940	\$4,486	\$0	\$138,169
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLAGHER , JAMES			\$90,775	\$3,683	\$3,141	\$0	\$97,599
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLO , MARIA			\$65,089	\$0	\$0	\$0	\$65,089
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GANATRA , NIRAJ			\$174,478	\$10,110	\$4,851	\$0	\$189,439
B	GENERAL COUNSEL							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARCIA , ANTHONY			\$114,937	\$7,620	\$6,632	\$0	\$129,189
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARLAND , ROBERT			\$114,399	\$7,620	\$6,307	\$0	\$128,326
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GATES , FRANK			\$90,378	\$7,620	\$5,233	\$0	\$103,231
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GEIGER , PATRICIA			\$107,012	\$7,305	\$3,492	\$0	\$117,809
B	SERVICING 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	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GEIS-LAFATA , CYNTHIA			\$64,509			\$0		\$0		\$0		\$64,509		
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	GERASIMOVICH , JOSEPH			\$96,306			\$0		\$0		\$0		\$96,306		
B	HEATING/AIR COND OPERATOR														
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	GERASIMOVICH-ARM , DEBRA			\$67,058			\$0		\$0		\$0		\$67,058		
B	BOOKKEEPER A														
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	GEROMIN , KIMBERLY			\$138,550			\$7,110		\$4,279		\$0		\$149,939		
B	TOP ADMINISTRATIVE ASSIST														
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	GIACHINO , ALYSSA			\$96,405			\$0		\$3,989		\$0		\$100,394		
B	ORGANIZER														
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	GIARDINA , CARMEN			\$116,850			\$7,620		\$4,745		\$0		\$129,215		
B	ASSISTANT MINOR														
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	GIBBS , MENNEN			\$110,851			\$7,620		\$4,447		\$0		\$122,918		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GILBERT , JOSHUA			\$114,412			\$7,620		\$5,576		\$0		\$127,608		
B	ORGANIZER														
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	GIVENS , IAN			\$65,333			\$3,683		\$3,572		\$0		\$72,588		
B	SERVICING REP														

	(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	0 %
A	GLANTON , ROBERT			\$114,855		\$6,940	\$2,726	\$0
B	SERVICING REP							\$124,521
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GLENNING , MICHAEL			\$134,117		\$7,620	\$5,690	\$0
B	ADMINISTRATIVE ASSISTANT							\$147,427
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GODFREY , DON			\$121,711		\$7,620	\$8,079	\$0
B	SERVICING REP							\$137,410
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GODLEWSKI , MICHAEL			\$59,021		\$4,276	\$1,788	\$0
B	SERVICING REP							\$65,085
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOFF , ROBERT			\$121,220		\$7,620	\$6,745	\$0
B	ASSISTANT MINOR							\$135,585
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOLDEN , RUTH			\$125,408		\$7,620	\$4,967	\$0
B	ASSISTANT - MAJOR							\$137,995
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOMEZ , CARMEN			\$46,703		\$0	\$42	\$0
B	INT'L OFFICER'S SECRETARY							\$46,745
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	GOMEZ , THOMAS			\$107,002		\$7,620	\$5,722	\$0
B	SERVICING REP							\$120,344
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	GOODWIN , DARRYL							
B	ADMINISTRATIVE ASSISTANT			\$131,668	\$7,025	\$5,324	\$0	\$144,017
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GORDON , DEMETRIA							
B	SERVICING REP			\$112,256	\$7,602	\$5,300	\$0	\$125,158
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRACE , FRANKLIN							
B	SERVICING REP			\$34,780	\$2,625	\$1,186	\$0	\$38,591
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRACE , GRANT							
B	SERVICING REP			\$114,755	\$7,620	\$7,705	\$0	\$130,080
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRAUGARD , CATHERINE							
B	BOARD SECRETARY I			\$68,177	\$0	\$1,530	\$0	\$69,707
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GREEN , ANDREA							
B	SERVICING REP			\$71,132	\$0	\$365	\$0	\$71,497
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRIMES , MICHAEL							
B	TOP ADMINISTRATIVE ASSIST			\$97,320	\$3,173	\$2,672	\$0	\$103,165
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GROSNICKLE , BRIAN							
B	ASSISTANT MINOR			\$119,984	\$6,940	\$4,820	\$0	\$131,744
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRZYWACZ , JASON							
B	ASSISTANT - MAJOR			\$118,284	\$7,620	\$9,658	\$0	\$135,562
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	GUERRERO , BEATRIZ			\$46,587	\$0	\$518	\$0	\$47,105
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAASIS , MARK			\$133,435	\$5,606	\$2,979	\$0	\$142,020
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAASIS , SANDRA			\$93,741	\$5,606	\$3,948	\$0	\$103,295
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAHN , GERTRUDE			\$104,922	\$7,747	\$8,107	\$0	\$120,776
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , JEFFREY			\$84,407	\$6,181	\$5,276	\$0	\$95,864
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAMMERSMITH , AMY			\$62,897	\$4,173	\$1,698	\$0	\$68,768
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HANDE , RUTHANN			\$132,553	\$7,408	\$5,137	\$0	\$145,098
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARBERT , LISA			\$65,582	\$0	\$0	\$0	\$65,582
B	LEGAL ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	HARCHARIK , GERALD			\$108,720	\$7,620	\$6,745	\$0	\$123,085
B	SERVICING 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	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARDING , PHILIP						\$101,595		\$0	\$0			\$0		\$101,595
B	TEMPORARY CAMPAIGN LEAD -														
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	HARDY , GEORGE						\$132,508		\$7,620	\$6,207			\$0		\$146,335
B	ASSISTANT - MAJOR														
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	HARKINS , TINA						\$34,835		\$0	\$0			\$0		\$34,835
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRELL , SYNNOMON						\$126,476		\$7,620	\$3,723			\$0		\$137,819
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRIS , ADAM						\$22,515		\$0	\$0			\$0		\$22,515
B	MAINTENANCE-PGC														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A	HARRIS , CLINT						\$114,656		\$7,620	\$6,115			\$0		\$128,391
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			60 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRIS , CYNTHIA						\$114,568		\$7,620	\$34,265			\$0		\$156,453
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRIS , JAMES						\$126,291		\$7,620	\$4,993			\$0		\$138,904
B	ASSISTANT - REGION														
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	HARRISON , KELLI						\$109,740		\$7,620	\$8,666			\$0		\$126,026
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAWKINS , HARVEY				\$126,879	\$7,620	\$5,294	\$0
B	ASSISTANT - MAJOR							\$139,793
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HEARD , RODERICK				\$117,553	\$7,620	\$4,348	\$0
B	SERVICING REP							\$129,521
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HEGGIE , ERIC				\$109,365	\$7,620	\$1,702	\$0
B	SERVICING REP							\$118,687
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENDRIX , RONALD				\$89,072	\$3,054	\$3,243	\$0
B	ASSISTANT - REGION							\$95,369
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENNINGER , CHRISTINA				\$62,840	\$0	\$0	\$0
B	CLERK TYPIST							\$62,840
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENRY , SCOTT				\$114,553	\$7,620	\$6,666	\$0
B	SERVICING REP							\$128,839
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNANDEZ , FERNANDO				\$101,245	\$3,556	\$13,244	\$0
B	ORGANIZER							\$118,045
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNANDEZ , JOE				\$114,553	\$7,620	\$10,764	\$0
B	ORGANIZER							\$132,937
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	HILDING , KATHRYN			\$44,016	\$0	\$0	\$0	\$44,016
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HILLYARD , LARRY			\$74,069	\$5,249	\$5,769	\$0	\$85,087
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HINER , HARRISON			\$11,946	\$0	\$386	\$0	\$12,332
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOCKING , JODI			\$46,665	\$0	\$4,458	\$0	\$51,123
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOFFMAN , DESIREE			\$70,606	\$5,122	\$1,616	\$0	\$77,344
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOGAN , JOSHUA			\$40,559	\$3,090	\$4,177	\$0	\$47,826
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOGSETT , OMER			\$89,387	\$4,330	\$14,890	\$0	\$108,607
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOLTON , JAMES			\$108,946	\$7,620	\$6,635	\$0	\$123,201
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HONSINGER , EDWARD			\$114,438	\$7,620	\$7,940	\$0	\$129,998
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	HOUGH , CHERYLENE			\$127,102	\$7,620	\$4,994	\$0	\$139,716
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOYLES , BARBARA			\$64,829	\$0	\$0	\$0	\$64,829
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUDDLESTON , DANNY			\$114,755	\$7,620	\$3,939	\$0	\$126,314
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUNTLEY , CATRINA			\$64,709	\$0	\$2,949	\$0	\$67,658
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ISAACSON , RICHARD			\$92,834	\$4,330	\$3,295	\$0	\$100,459
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	JAREMA , JEFFREY			\$108,739	\$7,620	\$3,919	\$0	\$120,278
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JATTA , ABDOLIE			\$106,321	\$7,894	\$4,631	\$0	\$118,846
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	JEFFREY , TRACI			\$28,101	\$0	\$0	\$0	\$28,101
B	TEMPORARY EMPLOYEE							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	JEWELL , DERIK			\$107,426	\$7,620	\$5,679	\$0	\$120,725
B	SERVICING 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	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	JEWELL , JUSTIN				\$114,402		\$6,940		\$5,693		\$0		\$127,035			
B	SERVICING REP															
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	JOHNSON , MILES				\$52,895		\$0		\$0		\$0		\$52,895			
B	TEMPORARY CAMPAIGN ASSOCI															
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	JOHNSON , SYLVIA				\$22,271		\$538		\$637		\$0		\$23,446			
B	ASSISTANT - MAJOR															
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	JOHNSON , TERRANCE				\$106,250		\$7,620		\$5,536		\$0		\$119,406			
B	SYSTEMS ANALYST															
C	NONE															
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		5 %		
A	JOHNSON , TIFFANY				\$112,473		\$7,620		\$5,328		\$0		\$125,421			
B	SERVICING REP															
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	JOHNSON-TOINS , SHEILA				\$119,735		\$6,940		\$5,415		\$0		\$132,090			
B	ASSISTANT MINOR															
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	JONES , ADRIENNE				\$23,253		\$0		\$198		\$0		\$23,451			
B	CLERK TYPIST															
C	NONE															
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		13 %		
A	JONES , LEE				\$131,997		\$6,940		\$4,789		\$0		\$143,726			
B	ASSISTANT - MAJOR															
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	JONES , ROBERT				\$109,528		\$7,620		\$5,387		\$0		\$122,535			
B	SERVICING REP															

	(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	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %
A	JORDAN , GARY			\$114,988		\$7,620	\$5,697	\$0
B	SERVICING REP							\$128,305
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JURACEK , JAMES			\$127,102		\$7,620	\$7,101	\$0
B	ASSISTANT - MAJOR							\$141,823
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARAZIA , ALAN			\$132,720		\$7,620	\$4,487	\$0
B	ADMINISTRATIVE ASSISTANT							\$144,827
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KARGES , WILLIAM			\$144,626		\$7,620	\$4,195	\$0
B	ATTORNEY							\$156,441
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARNES , CRAIG			\$62,880		\$4,530	\$5,890	\$0
B	SERVICING REP							\$73,300
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARTSISTARIS , ANN MARIE			\$66,135		\$0	\$0	\$0
B	BOARD SECRETARY II							\$66,135
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEATTS , BRANDON			\$126,709		\$7,620	\$5,307	\$0
B	ASSISTANT - MAJOR							\$139,636
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEATTS , FRANK			\$121,885		\$3,173	\$16,824	\$0
B	EXECUTIVE ADMIN ASSISTANT							\$141,882
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								3 %

	(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	KECK , MARY			\$62,166	\$0	\$0	\$0	\$62,166
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEGERREIS , LEIGH			\$114,399	\$7,450	\$4,562	\$0	\$126,411
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KELLER , PHILLIP			\$12,681	\$0	\$25	\$0	\$12,706
B	LAW CLERK							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	KELLY , DAVID			\$114,755	\$7,620	\$5,700	\$0	\$128,075
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KELLY , DREW			\$41,680	\$0	\$212	\$0	\$41,892
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KELLY , JENNIFER			\$135,295	\$7,620	\$2,942	\$0	\$145,857
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KERR , MICHAEL			\$119,432	\$7,620	\$8,863	\$0	\$135,915
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , WAYNE			\$114,836	\$7,620	\$5,051	\$0	\$127,507
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , WILLIAM			\$137,180	\$7,110	\$8,446	\$0	\$152,736
B	TOP ADMINISTRATIVE ASSIST							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	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	KLAUS , KARL			\$117,104	\$7,620	\$5,178	\$0	\$129,902
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KLEIN , PETER			\$12,285	\$0	\$1,049	\$0	\$13,334
B	LOST WAGES							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KLEPPER , MICHAEL			\$114,553	\$7,620	\$7,673	\$0	\$129,846
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOSHEBA , DANIEL			\$114,755	\$7,620	\$8,751	\$0	\$131,126
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KRAMER , SUSAN			\$34,731	\$0	\$0	\$0	\$34,731
B	PUBLIC RELATIONS REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KRUMHOLZ , MICHAEL			\$114,988	\$7,620	\$9,405	\$0	\$132,013
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KUMASI-NAKURU , FANINA			\$89,679	\$4,320	\$1,094	\$0	\$95,093
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KURZYNIEC , THOMAS			\$103,463	\$7,620	\$5,987	\$0	\$117,070
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LACEY , JACQUELINE			\$53,243	\$0	\$0	\$0	\$53,243
B	BOOKKEEPER A							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LACOUR , MICHAEL						\$132,553		\$7,620		\$4,229		\$0	\$144,402	
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		5 %
A	LAGE , MICHELLE						\$73,486		\$0		\$1,069		\$0	\$74,555	
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration		11 %
A	LAKEMAN , JAMES						\$114,472		\$7,620		\$8,671		\$0	\$130,763	
B	SERVICING REP														
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	LANG , KENNETH						\$114,553		\$7,620		\$3,746		\$0	\$125,919	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	LANGE , JONATHAN						\$75,957		\$0		\$0		\$0	\$75,957	
B	CARPENTER														
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	LARKINS , SHEILA						\$13,543		\$0		\$0		\$0	\$13,543	
B	SWITCHBOARD OPERATOR														
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	LAUKA , STEPHEN						\$43,525		\$0		\$182		\$0	\$43,707	
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		97 %
A	LAWS , SARAH						\$129,797		\$7,620		\$7,428		\$0	\$144,845	
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LAWSON , JERRY						\$118,585		\$7,620		\$6,826		\$0	\$133,031	
B	SERVICING REP														

	(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	0 %
A	LEAK , CONNIE			\$114,836		\$6,940	\$2,526	\$0
B	SERVICING REP							\$124,302
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEAKE , MARY			\$66,348		\$0	\$327	\$0
B	INT'L OFFICER'S SECRETARY							\$66,675
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , ANTON			\$14,377		\$0	\$0	\$0
B	TEMPORARY EMPLOYEE							\$14,377
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , LOREESE			\$117,248		\$7,025	\$5,122	\$0
B	SERVICING REP							\$129,395
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , MICHAEL			\$119,408		\$7,620	\$6,484	\$0
B	GRANT							\$133,512
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEISS , JAMIE			\$114,553		\$7,620	\$12,842	\$0
B	ORGANIZER							\$135,015
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEITNER , JULIA			\$18,184		\$0	\$451	\$0
B	TEMPORARY CAMPAIGN ASSOCI							\$18,635
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LENTZ , MARIE			\$64,569		\$0	\$0	\$0
B	BOOKKEEPER BI							\$64,569
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(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	LEON , JOELYN							
B	BOARD SECRETARY II			\$64,414	\$0	\$1,265	\$0	\$65,679
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEVINSON , MENAHEM							
B	ASSISTANT - MAJOR			\$126,779	\$7,620	\$5,227	\$0	\$139,626
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	LEWIS , DEREK							
B	GENERAL A - MAINTENANCE			\$62,073	\$0	\$0	\$0	\$62,073
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEWIS , WILLIE							
B	OUTSIDE SECURITY GUARDS			\$60,873	\$0	\$0	\$0	\$60,873
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LIBURDI , MARK							
B	ADMINISTRATIVE ASSISTANT			\$135,292	\$7,620	\$5,135	\$0	\$148,047
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LICARI , PAMELA							
B	INT'L OFFICER'S SECRETARY			\$71,955	\$0	\$384	\$0	\$72,339
C	NONE							
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %
A	LILLEY , GORDON							
B	ASSISTANT - MAJOR			\$128,592	\$9,845	\$16,099	\$0	\$154,536
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LINDELL , LANCE							
B	SERVICING REP			\$114,755	\$7,620	\$4,661	\$0	\$127,036
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LONG , STEVEN							
B	ASSISTANT MINOR			\$119,519	\$6,600	\$6,940	\$0	\$133,059
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A								
B								
C								

	(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	LOPEZ DEL VALLE , WILKIN			\$88,287	\$6,435	\$3,890	\$0	\$98,612
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ RAMIREZ , DESIREE			\$80,599	\$5,842	\$3,581	\$0	\$90,022
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LORENZI , LILLIAN			\$134,281	\$7,620	\$4,001	\$0	\$145,902
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOWERY , MONIQUE			\$64,493	\$0	\$0	\$0	\$64,493
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LOYD , DELRICO			\$126,889	\$7,620	\$7,420	\$0	\$141,929
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %
A	LUNA , ARTHUR			\$113,558	\$4,463	\$7,157	\$0	\$125,178
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LUNDBERG , KRISTY			\$114,836	\$7,620	\$38,266	\$0	\$160,722
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MACEY , EDWARD			\$117,507	\$7,620	\$2,787	\$0	\$127,914
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MADDOX , MICHAEL			\$103,040	\$7,620	\$52,595	\$0	\$163,255
B	SERVICING 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	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MALLON , KAROL						\$114,656		\$7,620	\$11,524			\$0		\$133,800
B	ORGANIZER														
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	MALLORY , RICKIE						\$100,737		\$7,620	\$6,340			\$0		\$114,697
B	SECURITY DEPT HEAD														
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	MALONE , KOURTNEY						\$52,281		\$0	\$629			\$0		\$52,910
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			13 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MARK , NEVILLE						\$114,988		\$7,620	\$5,014			\$0		\$127,622
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MARKRAY , TRACY						\$100,790		\$7,620	\$3,604			\$0		\$112,014
B	PRESIDENTS SECURITY														
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	MARTIN , KIERAN						\$114,755		\$7,620	\$7,497			\$0		\$129,872
B	SERVICING REP														
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	MARTIN , NATHANIEL						\$119,519		\$7,620	\$4,523			\$0		\$131,662
B	ASSISTANT MINOR														
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	MARTIN , TERRIEA						\$119,378		\$6,940	\$4,359			\$0		\$130,677
B	ASSISTANT MINOR														
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	MASINO , SHARON						\$110,522		\$7,620	\$5,694			\$0		\$123,836
B	SERVICING REP														

	(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	0 %
A	MASON , FLOYD			\$109,740		\$7,620	\$6,089	\$0
B	SERVICING REP							
C	NONE							\$123,449
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MASON , JOSEPH			\$73,251		\$0	\$0	\$0
B	INT'L OFFICER'S SECRETARY							
C	NONE							\$73,251
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MATTHEWS , DAVID			\$114,755		\$6,940	\$6,703	\$0
B	SERVICING REP							
C	NONE							\$128,398
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MATTHEWS , GIOVANNA			\$14,351		\$0	\$0	\$0
B	TEMPORARY EMPLOYEE							
C	NONE							\$14,351
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	MAURER , RHONDA							
B	SERVICING REP			\$23,835		\$1,693	\$674	\$0
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAYOR , PHILIP							
B	ATTORNEY			\$100,255		\$7,620	\$2,138	\$0
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MC COLLUM , JOHN							
B	SERVICING REP			\$112,554		\$7,620	\$9,044	\$0
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MC MILLIN , VIRGINIA							
B	SERVICING REP			\$114,836		\$7,620	\$5,756	\$0
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	MCCALEBB , ELAINA							
B	MULTILITH OPERATOR - HEAV			\$67,198	\$0	\$0	\$0	\$67,198
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	MCCALLUM , KARL							
B	HEATING/AIR COND OPERATOR			\$85,424	\$0	\$0	\$0	\$85,424
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MCCLAIN , ANTONIA							
B	ORGANIZER			\$49,362	\$3,556	\$4,941	\$0	\$57,859
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCDANIEL , TODD							
B	SERVICING REP			\$110,632	\$7,620	\$10,999	\$0	\$129,251
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCGOWAN , EDWARD							
B	SERVICING REP			\$112,164	\$4,330	\$1,567	\$0	\$118,061
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCKENNA , AUDREY							
B	SECRETARY I (MAJOR DEPT)			\$53,226	\$0	\$0	\$0	\$53,226
C	NONE							
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCKINNEY , ROMAINE							
B	SERVICING REP			\$26,835	\$1,760	\$776	\$0	\$29,371
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCKIVENS , MONICA							
B	ASSISTANT MINOR			\$115,738	\$7,620	\$7,126	\$0	\$130,484
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCNEILL , ANTHONY							
B	SERVICING REP			\$88,030	\$6,435	\$4,364	\$0	\$98,829
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	MCTAGGART , CHRISTOPHER			\$109,821	\$7,620	\$5,685	\$0	\$123,126
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEDINA , MARIA			\$104,978	\$7,620	\$3,403	\$0	\$116,001
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEEHLE , MICHELLE			\$62,731	\$0	\$274	\$0	\$63,005
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MELARA , JOSE			\$116,662	\$7,620	\$8,023	\$0	\$132,305
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MELTON , JOHN			\$90,389	\$3,428	\$3,654	\$0	\$97,471
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	METHNER , ROBERT			\$69,877	\$0	\$0	\$0	\$69,877
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MICHALIK , CHRISTINE			\$64,639	\$0	\$0	\$0	\$64,639
B	LEGAL ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	MIGGINS-COLEMAN , LA TONYA			\$114,755	\$6,857	\$7,937	\$0	\$129,549
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIKULAN , ROBERT			\$114,553	\$7,620	\$4,057	\$0	\$126,230
B	RESEARCH SPECIALIST							
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	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MILLER , BLAKE						\$111,390		\$3,173	\$12,408			\$0		\$126,971
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		85 %
A	MILLER , LYNDA						\$60,407		\$0	\$11			\$0		\$60,418
B	BOOKKEEPER A														
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	MILLER , MICHAEL						\$114,553		\$7,620	\$8,076			\$0		\$130,249
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MILLER , ROBERT						\$119,519		\$6,924	\$4,923			\$0		\$131,366
B	ASSISTANT MINOR														
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	MILLER , TAMMIE						\$64,754		\$0	\$0			\$0		\$64,754
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	MILLS , WALTER						\$119,519		\$7,620	\$7,722			\$0		\$134,861
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MITCHELL , SUSANNE						\$140,635		\$7,620	\$3,264			\$0		\$151,519
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	MOORE , DERRICK						\$114,553		\$7,620	\$15,582			\$0		\$137,755
B	ORGANIZER														
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	MOORE , JOHN						\$114,553		\$7,620	\$6,747			\$0		\$128,920
B	SERVICING REP														

	(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	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , KIMBERLY			\$108,923		\$7,620	\$3,139	\$0
B	SERVICING REP							\$119,682
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORANA , SALVATORE			\$114,936		\$6,940	\$6,126	\$0
B	SERVICING REP							\$128,002
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOREL , JOSEPH			\$111,578		\$7,620	\$7,776	\$0
B	SERVICING REP							\$126,974
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORGAN , KENDALL			\$63,501		\$0	\$0	\$0
B	BOOKKEEPER A							\$63,501
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MOROSKI , CHRISTINE			\$114,755		\$6,940	\$1,963	\$0
B	SERVICING REP							\$123,658
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORRAST , KENNETH			\$107,239		\$2,902	\$1,933	\$0
B	SERVICING REP							\$112,074
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORRIS , PATRICIA			\$114,755		\$6,754	\$6,281	\$0
B	SERVICING REP							\$127,790
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORRISON , CANDICE			\$104,019		\$7,620	\$4,405	\$0
B	SERVICING REP							\$116,044
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	MORROW , ANDREA			\$30,049	\$2,032	\$558	\$0	\$32,639
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOSBY , LARRY			\$59,681	\$4,191	\$3,871	\$0	\$67,743
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOSS , KIM			\$60,905	\$0	\$0	\$0	\$60,905
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOULTRIE , FRANK			\$125,017	\$7,110	\$5,139	\$0	\$137,266
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOYA , GLORIA			\$126,779	\$7,620	\$3,141	\$0	\$137,540
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUGFORD , AMY			\$69,442	\$0	\$2,808	\$0	\$72,250
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	MULIOLIS , RYAN			\$39,631	\$0	\$0	\$0	\$39,631
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MUND , MICHAEL							
B	SERVICING REP			\$114,553	\$7,620	\$11,585	\$0	\$133,758
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MYERS , RONA							
B	ADMINISTRATIVE SECRETARY			\$55,868	\$0	\$0	\$0	\$55,868
C	NONE							
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and	44 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	MYRICK , SHARON			\$43,104	\$0	\$223	\$0	\$43,327
B	SECRETARY I (MAJOR 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 %
A	NALEVANKO , GEORGE			\$116,255	\$7,620	\$8,260	\$0	\$132,135
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANO , GEORGE			\$114,553	\$7,620	\$7,936	\$0	\$130,109
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANOS , NICHOLAS			\$114,755	\$7,620	\$6,301	\$0	\$128,676
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	NASSAR , JOSHUA			\$132,617	\$7,620	\$1,935	\$0	\$142,172
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	NDRECA , VALENTIN			\$14,823	\$0	\$5,000	\$0	\$19,823
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	NEAL , CHRISTINE			\$67,072	\$0	\$184	\$0	\$67,256
B	BOARD SECRETARY II							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEARGARDNER , KEITH			\$75,220	\$2,407	\$1,370	\$0	\$78,997
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEEDHAM , CHRISTENA			\$51,575	\$3,683	\$5,283	\$0	\$60,541
B	ORGANIZER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NEEQUAYE , SHAVONNE						\$33,759		\$0	\$0			\$0		\$33,759
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NEGOVAN , BRIAN						\$113,630		\$7,620	\$4,924			\$0		\$126,174
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying			76 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NELOMS , ANTHONY						\$56,262		\$3	\$0			\$0		\$56,265
B	OUTSIDE SECURITY GUARDS														
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	NESTOR , KATHLEEN						\$63,865		\$0	\$0			\$0		\$63,865
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NICHOLS , MARY JO						\$49,088		\$0	\$0			\$0		\$49,088
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			13 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NICKELHOFF , DEBORAH						\$69,887		\$0	\$0			\$0		\$69,887
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		3 %
A	NOLEN , DARRYL						\$134,163		\$7,195	\$5,672			\$0		\$147,030
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	O DONNELL , RICHARD						\$124,626		\$7,620	\$4,892			\$0		\$137,138
B	ASSISTANT - MAJOR														
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	O ROURKE , MICHAEL						\$114,988		\$7,620	\$8,020			\$0		\$130,628
B	ORGANIZER														

	(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	0 %
A	OHL , RAYE			\$109,730		\$7,620	\$6,836	\$0
B	SERVICING REP							\$124,186
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OLDT , MATTHEW			\$59,402		\$0	\$0	\$0
B	OUTSIDE SECURITY GUARDS							\$59,402
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ORTEGA , HECTOR			\$69,787		\$3,683	\$2,825	\$0
B	SERVICING REP							\$76,295
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OWEN , KRIS			\$118,666		\$3,428	\$3,072	\$0
B	ADMINISTRATIVE ASSISTANT							\$125,166
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PACK , AKEEM			\$16,420		\$0	\$30	\$0
B	LAW CLERK							\$16,450
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	PACK , KEVIN			\$114,553		\$7,620	\$12,389	\$0
B	AUDITOR							\$134,562
C	NONE							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAGAC , DAVID			\$112,481		\$7,450	\$4,205	\$0
B	SERVICING REP							\$124,136
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PALMER , GEORGE			\$118,709		\$7,620	\$9,285	\$0
B	SERVICING REP							\$135,614
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	PANCZYK , BONNIE							
B	LEGAL ASSISTANT			\$64,776	\$0	\$0	\$0	\$64,776
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	PANCZYK , LISA							
B	INT'L OFFICER'S SECRETARY			\$46,352	\$0	\$289	\$0	\$46,641
C	NONE							
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %
A	PARIS , DAVID							
B	SERVICING REP			\$101,717	\$5,606	\$3,391	\$0	\$110,714
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARKER-WHITE , SANDRA							
B	SERVICING REP			\$114,975	\$6,440	\$4,304	\$0	\$125,719
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARRINO-KING , MELISSA							
B	BOOKKEEPER A			\$66,955	\$0	\$501	\$0	\$67,456
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PATRICK , SHANNON							
B	BOARD SECRETARY I			\$65,789	\$0	\$774	\$0	\$66,563
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAULIN , GEORGETTA							
B	ORGANIZER			\$114,500	\$7,620	\$11,569	\$0	\$133,689
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEAKE , RACHEL							
B	BOARD SECRETARY II			\$57,690	\$0	\$0	\$0	\$57,690
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEDERSEN , KELLY							
B	BOARD SECRETARY II			\$64,684	\$0	\$0	\$0	\$64,684
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	PERKINS , DAVID			\$112,625	\$7,620	\$11,223	\$0	\$131,468
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRY , HAROLD			\$89,576	\$4,320	\$1,555	\$0	\$95,451
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PERRY , KAITLYN			\$60,444	\$0	\$3,391	\$0	\$63,835
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRY , TONYA			\$70,178	\$0	\$284	\$0	\$70,462
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %
A	PETER , KRISTYNE			\$141,640	\$7,620	\$10,424	\$0	\$159,684
B	INTERNATIONAL AFFAIRS DIR							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	PETERSON , ANGELIQUE			\$46,612	\$1,778	\$1,865	\$0	\$50,255
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETERSON , WILLIAM			\$119,984	\$7,620	\$4,278	\$0	\$131,882
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETTY , DARREN			\$114,553	\$7,620	\$9,854	\$0	\$132,027
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PHELPS , MEGAN			\$43,794	\$0	\$1,088	\$0	\$44,882
B	CLERK TYPIST							
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	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PHILLIPS , ANNE						\$65,994		\$0	\$0			\$0		\$65,994
B	BOOKKEEPER A														
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	PHILLIPS , LAURINDA						\$63,206		\$0	\$0			\$0		\$63,206
B	SWITCHBOARD OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PIERCE , CASSONYA						\$63,717		\$0	\$0			\$0		\$63,717
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		5 %
A	PIETRO , DENN						\$118,709		\$6,368	\$4,128			\$0		\$129,205
B	PUBLIC RELATIONS REP														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PISCOPO , VINCENT						\$120,108		\$7,620	\$5,901			\$0		\$133,629
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	POET , GREGORY						\$120,898		\$7,195	\$7,752			\$0		\$135,845
B	SERVICING REP														
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	POLING , BRIAN						\$65,423		\$0	\$401			\$0		\$65,824
B	STOCKROOM CLERK														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		5 %
A	POLLACK , DEBRA						\$110,174		\$7,620	\$4,440			\$0		\$122,234
B	SERVICING REP														
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	POPE , BRADLEY						\$114,553		\$7,620	\$14,169			\$0		\$136,342
B	ORGANIZER														

	(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	0 %
A	PORAY , IRENE			\$109,730		\$7,620	\$7,998	\$0
B	AUDITOR							\$125,348
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PREISLER , JOSEPH			\$110,147		\$7,620	\$6,785	\$0
B	SERVICING REP							\$124,552
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PRICE , CYNTHIA			\$66,919		\$0	\$39	\$0
B	INT'L OFFICER'S SECRETARY							\$66,958
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	PRIEST , BRIAN			\$118,540		\$7,620	\$4,548	\$0
B	MAINTENANCE MANAGER							\$130,708
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PURCELL , THOMAS			\$61,453		\$1,131	\$1,198	\$0
B	SERVICING REP							\$63,782
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUINN , JULIE			\$49,690		\$0	\$60	\$0
B	INT'L OFFICER'S SECRETARY							\$49,750
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUIROZ , VICTOR			\$110,893		\$7,620	\$6,762	\$0
B	SERVICING REP							\$125,275
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAINEY , ANTHONY			\$114,836		\$7,620	\$7,661	\$0
B	SERVICING REP							\$130,117
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	RAMSEY , TRAVIS			\$45,520	\$3,217	\$3,325	\$0	\$52,062
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RANSOM , REGINALD			\$126,871	\$7,620	\$4,426	\$0	\$138,917
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RATZLOFF , JANET			\$64,943	\$0	\$194	\$0	\$65,137
B	BOARD SECRETARY II							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REED , SUSAN			\$114,383	\$7,620	\$6,040	\$0	\$128,043
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REEDER , DANNISHA			\$48,964	\$0	\$242	\$0	\$49,206
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	REESE , JILL			\$42,629	\$0	\$0	\$0	\$42,629
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REGNIER , TAMARA			\$50,664	\$0	\$0	\$0	\$50,664
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REID , GARY							
B	SERVICING REP			\$114,472	\$7,620	\$6,656	\$0	\$128,748
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REISS , ERIC			\$108,901	\$7,620	\$3,444	\$0	\$119,965
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	Schedule 19 Administration							
B								
C								

	(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	RENKIEWICZ , CYNTHIA			\$62,832	\$0	\$0	\$0	\$62,832
B	TECH AID I							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	RESTIVO , MICHELLE			\$68,915	\$0	\$263	\$0	\$69,178
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REYES , DANIEL			\$109,942	\$7,620	\$5,136	\$0	\$122,698
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REYNA , ENRIQUE			\$19,364	\$0	\$886	\$0	\$20,250
B	TEMPORARY CAMPAIGN LEAD -							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICE , DOUGLAS			\$114,988	\$6,600	\$4,467	\$0	\$126,055
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICHARDSON , AMY			\$45,486	\$3,217	\$5,361	\$0	\$54,064
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICHARDSON , VICTORIA			\$49,864	\$0	\$0	\$0	\$49,864
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICHTER , DOVEY			\$65,785	\$0	\$2,724	\$0	\$68,509
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIGGINS , ROBERT			\$108,558	\$7,620	\$8,963	\$0	\$125,141
B	SERVICING 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	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RIOUX , JOSEPH						\$129,306		\$7,620	\$4,286			\$0		\$141,212
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		35 %
A	RIVERA , EDWIN						\$114,956		\$7,620	\$11,424			\$0		\$134,000
B	SERVICING REP														
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	ROBINSON , LORENZO						\$112,473		\$7,620	\$3,788			\$0		\$123,881
B	SERVICING REP														
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	ROBISON , MICHAEL						\$116,188		\$7,620	\$5,591			\$0		\$129,399
B	ASSISTANT - MAJOR														
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	ROBLES , SUSAN						\$114,755		\$7,620	\$4,866			\$0		\$127,241
B	SERVICING REP														
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	RODOWSKY , SHARON						\$63,147		\$0	\$0			\$0		\$63,147
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			13 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RODRIGUEZ-JIMENE , JORGE						\$110,089		\$7,620	\$7,949			\$0		\$125,658
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROGERS , JAMES						\$114,988		\$7,620	\$11,328			\$0		\$133,936
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying			90 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROIVAS , NADJA						\$126,779		\$6,845	\$5,766			\$0		\$139,390
B	ASSISTANT - MAJOR														

	(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	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROMERO , MANUEL			\$114,988		\$7,535	\$8,893	\$0
B	AUDITOR							\$131,416
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROMERO , TRACY			\$128,715		\$7,620	\$6,171	\$0
B	ADMINISTRATIVE ASSISTANT							\$142,506
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RONQUILLO , MARISELA LOP			\$119,073		\$7,875	\$6,213	\$0
B	GRANT							\$133,161
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSAZO , MILTON			\$79,205		\$0	\$182	\$0
B	SERVICING REP							\$79,387
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSENBERG , KAREN			\$114,656		\$6,600	\$4,038	\$0
B	SERVICING REP							\$125,294
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSS , MARIA			\$57,454		\$0	\$0	\$0
B	CLERK TYPIST							\$57,454
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROTHENBERG , BRIAN			\$132,667		\$7,620	\$3,851	\$0
B	ADMINISTRATIVE ASSISTANT							\$144,138
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROUSE , DANA			\$119,984		\$7,365	\$6,852	\$0
B	ASSISTANT MINOR							\$134,201
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	ROZA , SHIRA			\$126,069	\$7,378	\$2,072	\$0	\$135,519
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUTH , JEANINE			\$64,740	\$0	\$0	\$0	\$64,740
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUTOVIC , NIKOLA			\$112,473	\$7,620	\$7,158	\$0	\$127,251
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAFFOLD , DEANNE			\$116,053	\$7,620	\$4,289	\$0	\$127,962
B	ADMINSTRATIVE 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 %
A	SAFFOLD , FRED			\$14,173	\$0	\$0	\$0	\$14,173
B	TEMPORARY EMPLOYEE							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SAIZ , AMANDA			\$46,596	\$0	\$0	\$0	\$46,596
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SALINAS , ROSEMARIE			\$119,466	\$7,620	\$3,544	\$0	\$130,630
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAMATI , RAVAHN			\$46,596	\$0	\$1,050	\$0	\$47,646
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SANTANA , JOSE			\$114,988	\$7,620	\$10,056	\$0	\$132,664
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	SAUCEDA , ENEDELIA			\$56,758	\$3	\$0	\$0	\$56,761
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SCHEITLIN , BRUCE			\$109,871	\$7,620	\$11,854	\$0	\$129,345
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHLEICHER , LEINDA			\$109,102	\$7,620	\$3,606	\$0	\$120,328
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHOLLENBERGER , NOVA			\$64,657	\$0	\$0	\$0	\$64,657
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHULZ , KRISTIE			\$61,139	\$0	\$195	\$0	\$61,334
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWANDA , BRADLEY			\$114,755	\$7,620	\$17,521	\$0	\$139,896
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWARTZ , CHRISTOPHER			\$83,567	\$4,385	\$2,739	\$0	\$90,691
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWIEFERT , WALTER			\$106,802	\$7,620	\$3,733	\$0	\$118,155
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCIOTTI , ROBERT			\$126,816	\$7,620	\$5,969	\$0	\$140,405
B	BENEFIT 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	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCOTT , DANIEL				\$109,376			\$7,620		\$6,088		\$0		\$123,084	
B	SERVICING REP														
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	SCOTT , LISA				\$68,484			\$0		\$160		\$0		\$68,644	
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	SCOTT , ROSEANNE				\$62,602			\$0		\$0		\$0		\$62,602	
B	SWITCHBOARD OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	SCOTT , SHARON				\$127,367			\$7,620		\$3,630		\$0		\$138,617	
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		75 %
A	SCOTT-MEREDITH , SUSANNE				\$107,709			\$7,620		\$2,389		\$0		\$117,718	
B	RESEARCH SPECIALIST														
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	SCRUSE , BETTY JO				\$63,344			\$0		\$0		\$0		\$63,344	
B	SECRETARY I (MAJOR DEPT)														
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	SCRUSE , NAJAH				\$14,886			\$0		\$0		\$0		\$14,886	
B	TEMPORARY EMPLOYEE														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		1 %
A	SEE , RUSSELL				\$18,946			\$0		\$0		\$0		\$18,946	
B	LOCAL UNION OFFICERS														
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	SERRA , FRANKIE				\$119,943			\$7,620		\$3,869		\$0		\$131,432	
B	BENEFIT REP														

	(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	0 %
A	SHAKE , JAMES							
B	ACTUARY			\$107,377		\$5,606	\$2,331	\$0
C	NONE							\$115,314
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHAW , VERNON							
B	ASSISTANT - MAJOR			\$124,990		\$7,620	\$5,601	\$0
C	NONE							\$138,211
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHEPARD , DARRELL							
B	SERVICING REP			\$114,755		\$7,620	\$9,655	\$0
C	NONE							\$132,030
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHEPARD , STEVEN							
B	GRANT			\$119,884		\$7,620	\$7,565	\$0
C	NONE							\$135,069
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOEMAKER , DAVID							
B	ADMINISTRATIVE ASSISTANT			\$132,984		\$7,195	\$5,726	\$0
C	NONE							\$145,905
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOEMAKER , MICHAEL							
B	SERVICING REP			\$114,500		\$7,620	\$3,604	\$0
C	NONE							\$125,724
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHORTRIDGE , CASANDRA							
B	ASSISTANT - MAJOR			\$120,584		\$7,620	\$4,661	\$0
C	NONE							\$132,865
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOUP , STUART							
B	ATTORNEY			\$120,428		\$7,620	\$2,401	\$0
C	NONE							\$130,449
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	SHROCK , JEFFREY							
B	TOP ADMINISTRATIVE ASSIST			\$129,276	\$7,025	\$39,749	\$0	\$176,050
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIDDIQI , NAGHMANA							
B	ADMINISTRATIVE ASSISTANT			\$130,178	\$7,535	\$4,932	\$0	\$142,645
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SIERRA SANTIAGO , LARISA							
B	CLERK TYPIST			\$26,395	\$0	\$345	\$0	\$26,740
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SILVI , JOAN							
B	PUBLIC RELATIONS REP			\$114,755	\$7,620	\$3,093	\$0	\$125,468
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMMONS , BLAIR							
B	ATTORNEY			\$145,111	\$7,620	\$4,141	\$0	\$156,872
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMPSON , DEBORAH							
B	SECRETARY I (MAJOR DEPT)			\$64,578	\$0	\$0	\$0	\$64,578
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	SIMS , CHRISTOPHER							
B	SERVICING REP			\$112,393	\$7,620	\$4,210	\$0	\$124,223
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SINGER , NAOMI							
B	TECH AID I			\$36,867	\$0	\$0	\$0	\$36,867
C	NONE							
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	44 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	SIVIN , DARIUS							
B	SERVICING REP			\$114,553	\$7,620	\$3,118	\$0	\$125,291
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	SKELLY , CHRISTOPHER			\$114,383	\$7,620	\$3,154	\$0	\$125,157
B	PUBLIC RELATIONS REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SKUDLAREK , LEO			\$109,871	\$7,620	\$6,466	\$0	\$123,957
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SLADE , MATTHEW			\$95,535	\$7,027	\$6,090	\$0	\$108,652
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , DARCY			\$67,202	\$0	\$1,831	\$0	\$69,033
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , HOLLIE			\$66,756	\$0	\$0	\$0	\$66,756
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , TIMOTHY			\$126,413	\$7,535	\$9,818	\$0	\$143,766
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH-GILLIAM , WANDA			\$114,755	\$7,620	\$11,574	\$0	\$133,949
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SNOW , ROGER			\$81,538	\$3,054	\$2,535	\$0	\$87,127
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SNYDER , DAVID			\$105,360	\$7,620	\$11,885	\$0	\$124,865
B	SERVICING 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	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SOBCZYNSKI , MARY FRAN			\$129,871			\$7,620		\$4,282		\$0		\$141,773		
B	ASSISTANT - MAJOR														
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	SOCIER , DEBRA			\$66,916			\$0		\$1,390		\$0		\$68,306		
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SODKO , JEFFREY			\$160,901			\$7,620		\$1,704		\$0		\$170,225		
B	DEPUTY GENERAL COUNSEL														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	SOLANO , GABRIEL			\$57,109			\$4,149		\$2,011		\$0		\$63,269		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	SOLDATE , JAMES			\$114,472			\$7,620		\$5,394		\$0		\$127,486		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SOMMER , SCOTT			\$47,079			\$2,407		\$322		\$0		\$49,808		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SOMMERRVILLE , GARRY			\$114,988			\$7,620		\$4,100		\$0		\$126,708		
B	SERVICING REP														
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	SORRELL , ASHLEY			\$15,088			\$0		\$528		\$0		\$15,616		
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SPACIL , MICHAEL			\$114,540			\$7,620		\$5,676		\$0		\$127,836		
B	SERVICING REP														

	(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	0 %
A	SPANGLER , DEANNA			\$55,834		\$0		\$0
B	OUTSIDE SECURITY GUARDS							
C	NONE							\$55,834
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPAYDE , PATRICK			\$109,588		\$7,620		\$0
B	SERVICING REP							
C	NONE							\$122,127
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPRINGATE , COLLEEN			\$114,755		\$6,397		\$0
B	ORGANIZER							
C	NONE							\$127,131
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STAHL , STEPHEN			\$110,208		\$7,620		\$0
B	SERVICING REP							
C	NONE							\$121,680
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STALNAKER , DAVID			\$125,910		\$7,195		\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$141,017
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STANTON , JAMES			\$109,800		\$7,620		\$0
B	AUDITOR							
C	NONE							\$124,798
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STATEN , MAURICE			\$109,615		\$4,841		\$0
B	ASSISTANT - MAJOR							
C	NONE							\$119,929
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEPHEN , WILLIAM			\$118,918		\$7,620		\$0
B	AUDITOR							
C	NONE							\$134,129
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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 , ADAM							
B	SERVICING REP			\$110,532	\$7,620	\$7,049	\$0	\$125,201
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEWARD , STACIE							
B	ASSISTANT - MAJOR			\$119,712	\$7,620	\$4,146	\$0	\$131,478
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOEY , CATHERINE							
B	ADMINISTRATIVE ASSISTANT			\$127,113	\$7,620	\$5,217	\$0	\$139,950
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOEY , GREGORY							
B	SERVICING REP			\$57,083	\$4,064	\$1,657	\$0	\$62,804
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STONE , MICHAEL							
B	CHIEF OF STAFF			\$165,693	\$10,110	\$6,795	\$0	\$182,598
C	NONE							
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOUT , STEVEN							
B	SERVICING REP			\$110,412	\$7,620	\$8,749	\$0	\$126,781
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STRICKLAND , BENJAMIN							
B	SERVICING REP			\$114,755	\$7,620	\$5,976	\$0	\$128,351
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROUD , KELLI							
B	INT'L OFFICER'S SECRETARY			\$60,268	\$0	\$0	\$0	\$60,268
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROWD , JAMES							
B	SERVICING REP			\$111,381	\$7,620	\$7,341	\$0	\$126,342
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A								
B								
C								

	(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	SUELL , REBECCA			\$127,102	\$7,110	\$3,865	\$0	\$138,077
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SUNDAR , DIVYA			\$46,595	\$0	\$3,250	\$0	\$49,845
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SWANSON , DEREK			\$46,607	\$0	\$116	\$0	\$46,723
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SWEENEY , NEAL			\$86,005	\$0	\$1,916	\$0	\$87,921
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SWEENEY , PATRICK			\$114,988	\$7,894	\$9,482	\$0	\$132,364
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SZAFRANSKI , JOHN			\$119,367	\$6,940	\$6,079	\$0	\$132,386
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SZAFRANSKI , KRISTA			\$105,484	\$7,620	\$7,417	\$0	\$120,521
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	SZCZEPANIAK , TED			\$114,653	\$7,620	\$3,791	\$0	\$126,064
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TALLARITA , WILLIAM			\$114,553	\$7,620	\$6,994	\$0	\$129,167
B	SERVICING 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	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	TARPEY , KELLY						\$74,384		\$0	\$1,320			\$0		\$75,704
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying			8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		9 %	Schedule 19 Administration		22 %
A	TAYLOR , DOUGLAS						\$114,988		\$7,620	\$8,938			\$0		\$131,546
B	SERVICING REP														
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	TAYLOR , JOE						\$9,655		\$720	\$91			\$0		\$10,466
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	TAYLOR , MARK						\$120,051		\$7,620	\$6,773			\$0		\$134,444
B	ASSISTANT MINOR														
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	TEACHENOR , MATTHEW						\$35,097		\$538	\$1,355			\$0		\$36,990
B	SERVICING REP														
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	TERRY , JEFFREY						\$119,432		\$7,620	\$5,506			\$0		\$132,558
B	ASSISTANT MINOR														
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	THOMAS , DARLENE						\$61,736		\$0	\$0			\$0		\$61,736
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	THOMAS , JASON						\$103,595		\$7,620	\$41,171			\$0		\$152,386
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	THOMAS , MILTON						\$117,399		\$7,620	\$2,277			\$0		\$127,296
B	ASSISTANT MINOR														

	(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	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 % Schedule 19 Administration 5 %
A	TILLERY , STEVE			\$114,988		\$7,390	\$8,210	\$0 \$130,588
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 98 %
A	TIMMER , GARY			\$116,053		\$7,620	\$10,332	\$0 \$134,005
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	TISCHLER , TAMMIE			\$138,429		\$7,110	\$4,565	\$0 \$150,104
B	ATTORNEY							
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	TISEO , ROBERT			\$129,301		\$7,195	\$4,637	\$0 \$141,133
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	TOLBERT , KEVIN			\$122,874		\$7,195	\$3,771	\$0 \$133,840
B	SERVICING REP							
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	TOLDO , FREDERICK			\$119,043		\$6,940	\$7,830	\$0 \$133,813
B	SERVICING REP							
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	TOLLIVER , VAUGHAN			\$112,988		\$7,620	\$7,607	\$0 \$128,215
B	SERVICING REP							
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	TORRES , EDGAR			\$115,068		\$7,620	\$4,770	\$0 \$127,458
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	TORRES , NICHOLAS			\$106,191	\$7,620	\$3,883	\$0	\$117,694
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	TOWNSEND , KIM			\$114,988	\$7,620	\$6,110	\$0	\$128,718
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TROUP , ANTOINETTE			\$66,148	\$0	\$0	\$0	\$66,148
B	PHOTO LAYOUT TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	TRULL , DANNY			\$115,475	\$7,620	\$9,238	\$0	\$132,333
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRUSS , AUBREY			\$59,228	\$0	\$0	\$0	\$59,228
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TURNER , DELLA			\$63,367	\$0	\$0	\$0	\$63,367
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER-BAILEY , RENEE			\$126,790	\$7,620	\$4,593	\$0	\$139,003
B	BENEFIT REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	UNRUH , KAREN			\$64,970	\$0	\$0	\$0	\$64,970
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	UPTMOR , MATTHEW			\$119,432	\$7,620	\$12,631	\$0	\$139,683
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	VASQUEZ , CLAUDIA			\$63,821	\$0	\$0	\$0	\$63,821
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	VELASQUEZ , ROXANA			\$46,392	\$0	\$0	\$0	\$46,392
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VENERI , PHILIP			\$63,814	\$0	\$0	\$0	\$63,814
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VINCETT , MELISSA			\$43,483	\$0	\$107	\$0	\$43,590
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VIRELLI , DIANE			\$114,425	\$7,620	\$3,756	\$0	\$125,801
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VISCOMI , CHRISTOPHER			\$120,104	\$7,620	\$6,134	\$0	\$133,858
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VULTAGGIO , TONY			\$129,921	\$7,620	\$5,846	\$0	\$143,387
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WADE , JASON			\$111,776	\$7,620	\$4,216	\$0	\$123,612
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALDEN , JONATHON			\$56,650	\$0	\$2,362	\$0	\$59,012
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WALKER , HELEN			\$114,422			\$7,620		\$12,170		\$0		\$134,212		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WALKER , JEFFERY			\$109,942			\$7,620		\$3,213		\$0		\$120,775		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	WALKER , RONALD			\$98,643			\$5,979		\$5,345		\$0		\$109,967		
B	SERVICING REP														
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	WALKER , TAMARA			\$63,578			\$0		\$0		\$0		\$63,578		
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WALLACE , ELLEN			\$115,311			\$7,620		\$4,240		\$0		\$127,171		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WATTS , JENNIFER			\$17,247			\$0		\$0		\$0		\$0		\$17,247
B	KITCHEN LEAD-PGC														
C	NONE														
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A	WEBB , CHRISTOPHER			\$109,942			\$7,620		\$7,519		\$0		\$125,081		
B	SERVICING REP														
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	WEBER , THOMAS			\$126,871			\$7,620		\$5,761		\$0		\$140,252		
B	ASSISTANT - MAJOR														
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	WEEMS , FREDERICK			\$109,457			\$7,620		\$7,257		\$0		\$124,334		
B	SERVICING REP														

	(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	0 %
A	WEIR , LYNNE			\$64,066		\$0	\$1,739	
B	BOOKKEEPER BI							\$0
C	NONE							\$65,805
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELLS , SUSAN			\$63,714		\$0	\$0	
B	BOARD SECRETARY II							\$0
C	NONE							\$63,714
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHARTON , LOUIS			\$110,531		\$4,977	\$2,808	
B	SERVICING REP							\$0
C	NONE							\$118,316
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHISLER , JAMES			\$21,253		\$1,396	\$571	
B	SERVICING REP							\$0
C	NONE							\$23,220
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITAKER , DENEEN			\$126,871		\$7,620	\$4,564	
B	ASSISTANT - MAJOR							\$0
C	NONE							\$139,055
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITE , LA CHANDRA			\$122,857		\$7,620	\$7,480	
B	ASSISTANT - MAJOR							\$0
C	NONE							\$137,957
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITED , MICHAEL			\$114,755		\$7,620	\$4,425	
B	SERVICING REP							\$0
C	NONE							\$126,800
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , ANDREA			\$63,741		\$0	\$0	
B	CLERK TYPIST							\$0
C	NONE							\$63,741
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	WILLIAMS , ANGELA							
B	BOOKKEEPER A			\$64,962	\$0	\$0	\$0	\$64,962
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , BRANDON							
B	SECURITY			\$81,487	\$4,320	\$1,291	\$0	\$87,098
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , JIMMIE							
B	ADMINISTRATIVE ASSISTANT			\$128,289	\$7,025	\$4,944	\$0	\$140,258
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , MATTHEW							
B	SERVICING REP			\$107,699	\$7,620	\$3,745	\$0	\$119,064
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS, JR , RON							
B	ELECTRICIAN FOREMAN			\$95,690	\$1,020	\$97	\$0	\$96,807
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	WILSON , ALLEN							
B	ASSISTANT - REGION			\$133,245	\$7,195	\$4,898	\$0	\$145,338
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WINIARSKI , LAURA							
B	BOARD SECRETARY II			\$64,049	\$0	\$0	\$0	\$64,049
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WIRGAU , KIMBERLY							
B	MULTILITH OPERATOR - HEAV			\$64,357	\$0	\$0	\$0	\$64,357
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	WIRGAU , NORMAN							
B	CARPENTER			\$75,704	\$0	\$0	\$0	\$75,704
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(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	WOLFE , SUSAN			\$48,607	\$0	\$132	\$0	\$48,739
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	WONG , SUSAN			\$64,681	\$0	\$0	\$0	\$64,681
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOD , KENNETH			\$64,614	\$0	\$0	\$0	\$64,614
B	MULTILITH OPERATOR - HEAV							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	WOODARD , BEVERLY			\$68,980	\$0	\$335	\$0	\$69,315
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOODS , FRANK			\$114,755	\$7,620	\$6,845	\$0	\$129,220
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOODS , JACKIE			\$114,988	\$7,620	\$8,094	\$0	\$130,702
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOLMAN , MICHAEL			\$112,988	\$6,821	\$4,465	\$0	\$124,274
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WRIGHT , ANGELA			\$34,512	\$538	\$253	\$0	\$35,303
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WRIGHT , FAYE			\$45,396	\$0	\$0	\$0	\$45,396
B	SWITCHBOARD OPERATOR							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WRIGHT , SAMMY			\$66,768	\$4,869	\$1,928	\$0	\$73,565
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WURTZEL , CHAD			\$114,472	\$7,620	\$7,221	\$0	\$129,313
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WYATT , OTEN			\$114,656	\$7,620	\$6,917	\$0	\$129,193
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WYKOWSKI , WESLEY			\$124,111	\$7,620	\$6,288	\$0	\$138,019
B	SUPERINTENDENT PROPERTY/M							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	YEE-VO , TIFFANY			\$57,288	\$4,064	\$2,134	\$0	\$63,486
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YOUNUS , ABDULLAH			\$65,962	\$0	\$0	\$0	\$65,962
B	INTERN II							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZANNETTI , JEFFREY			\$109,325	\$7,620	\$6,497	\$0	\$123,442
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZENT , JAMES			\$114,988	\$7,620	\$7,826	\$0	\$130,434
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZIMMERLA , STEVEN			\$133,020	\$6,600	\$6,638	\$0	\$146,258
B	TOP ADMINISTRATIVE ASSIST							

	(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	0 %
A	ZIMMERMAN , JONATHAN							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZUCKSCHWERDT , SCOTT							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS			\$459,270	\$15,457	\$38,779	\$0		\$513,506
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
Total Employee Disbursements			\$65,606,232	\$3,381,557	\$3,174,398	\$0		\$72,162,187
Less Deductions								\$26,738,305
Net Disbursements								\$45,423,882

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

**SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	395,703	Yes
<b>Members</b> (Total of all lines above)	<b>395,703</b>	
Agency Fee Payers*	12,369	
<b>Total Members/Fee Payers</b>	<b>408,072</b>	

\*Agency Fee Payers are not considered members of the labor organization.

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

**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19****SCHEDULE 14 OTHER RECEIPTS**

1. Named Payer Itemized Receipts	\$27,985,018
2. Named Payer Non-itemized Receipts	\$3,009,144
3. All Other Receipts	\$1,079,311
4. Total Receipts	\$32,073,473

**SCHEDULE 15 REPRESENTATIONAL ACTIVITIES**

1. Named Payee Itemized Disbursements	\$20,296,389
2. Named Payee Non-itemized Disbursements	\$10,262,390
3. To Officers	\$3,079,897
4. To Employees	\$60,872,401
5. All Other Disbursements	\$2,829,813
6. Total Disbursements	\$97,340,890

**SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING**

1. Named Payee Itemized Disbursements	\$5,776,151
2. Named Payee Non-itemized Disbursements	\$400,502
3. To Officers	\$215,646
4. To Employees	\$3,581,767
5. All Other Disbursements	\$423,254
6. Total Disbursements	\$10,397,320

**SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS**

1. Named Payee Itemized Disbursements	\$1,987,421
2. Named Payee Non-itemized Disbursements	\$22,391
3. To Officers	\$3,736
4. To Employees	\$70,283
5. All Other Disbursements	\$136,742
6. Total Disbursements	\$2,220,573

**SCHEDULE 18 GENERAL OVERHEAD**

1. Named Payee Itemized Disbursements	\$17,939,374
2. Named Payee Non-itemized Disbursements	\$693,908
3. To Officers	\$221,336
4. To Employees	\$4,512,947
5. All Other Disbursements	\$501,089
6. Total Disbursements	\$23,868,654

**SCHEDULE 19 UNION ADMINISTRATION**

1. Named Payee Itemized Disbursements	\$8,861,517
2. Named Payee Non-itemized Disbursements	\$675,986
3. To Officers	\$184,486
4. To Employees	\$3,124,801
5. All Other Disbursements	\$926,957
6. Total Disbursements	\$13,773,747

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

**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCIDENT FUND INSURANCE COMPANY OF P.O. BOX 40790 LANSING MI 48901-7990	WAGE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/01/2018    	\$11,314 \$11,314 \$0 \$11,314
Type or Classification (B)			
WORKERS COMPENSATION INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035	MEDICAL CLAIM REFUNDS 14,16,17 MEDICAL CLAIM REIMBURSEMENTS PARTIAL BALANCE MEDICAL ACCT PARTIAL BALANCE COBRA ACCT Total Itemized Transactions with this Payee/Payer	07/12/2018 01/08/2018 05/14/2018 05/14/2018  	\$14,402 \$12,119 \$210,000 \$72,000 \$308,521
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,973
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$320,494
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	4/18 CREDIT CARD ROYALTY 6/17 CREDIT CARD ROYALTY 12/17 CREDIT CARD ROYALTY 1/18 CREDIT CARD ROYALTY 7/17 CREDIT CARD ROYALTY MAILING LIST USE ROYALTY 2017 5/17 CREDIT CARD ROYALTY 9/17 CREDIT CARD ROYALTY 11/17 CREDIT CARD ROYALTY 2/18 CREDIT CARD ROYALTY 2018 CREDIT CARD SIGN BONUS 3/18 CREDIT CARD ROYALTY 10/17 CREDIT CARD ROYALTY 8/2017 CREDIT CARD ROYALTY Total Itemized Transactions with this Payee/Payer	12/06/2018 01/31/2018 08/01/2018 09/11/2018 03/07/2018 03/07/2018 01/10/2018 05/02/2018 07/12/2018 10/01/2018 08/10/2018 11/07/2018 06/06/2018 04/04/2018  	\$44,873 \$49,739 \$47,781 \$48,049 \$49,560 \$14,990 \$49,963 \$49,528 \$48,363 \$47,538 \$373,747 \$46,210 \$49,045 \$49,667 \$969,053
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$650
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$969,703
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	2017 CUSTOMER SAVINGS REFUNDS 2017 CUSTOMER SAVINGS REFUND 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	03/28/2018 03/28/2018    	\$105,191 \$492,578 \$597,769 \$0 \$597,769
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY  2530 S WESTERN AVE OKLAHOMA CITY OK 73109	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,783  \$9,783
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAVALLO BUS LINES LLC  4515 STOUT FIELD SOUTH DRIV INDIANAPOLIS IN 46241	REFUND ON ACCOUNT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	11/26/2018	\$7,124  \$7,124  \$0  \$7,124
Type or Classification (B)			
BUS RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT  8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	JANUARY 2018 CHARGEBACKS  NOVEMBER 2017 CHARGEBACKS  DECEMBER 2017 CHARGEBACKS  FEBRUARY 2018 CHARGEBACKS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2018  01/24/2018  02/23/2018  06/07/2018	\$5,990  \$8,575  \$5,695  \$5,822  \$26,082  \$17,919  \$44,001
Type or Classification (B)			
GRANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUYAHOGA & MEDINA UAW CAP COUNCIL  201 NORTHFIELD RD JERRY ARNOLD BEDFORD OH 44146	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,485  \$5,485
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL  PO BOX 30416 LANSING MI 48909	RETENTION SURPLUS REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/01/2018	\$8,662  \$8,662  \$0  \$8,662
Type or Classification (B)			
INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	R1 SUMMER LEADERSHIP INSTITUTE R1 LEADERSHIP MEETING R2B LEADERSHIP JULY 2018 Total Itemized Transactions with this Payee/Payer	05/18/2018 09/04/2018 11/13/2018 \$5,000 \$15,625 \$5,895 \$26,520	\$15,625 \$5,895 \$26,520
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,591 \$44,111
AUTO COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER 151 W JEFFERSON AVE DETROIT MI 48226	FEBRUARY 2018 CHARGEBACKS AUGUST 2018 CHARGEBACKS NOVEMBER 2017 CHARGEBACKS MAY 2018 CHARGEBACKS MARCH 2018 CHARGEBACKS APRIL 2018 CHARGEBACKS JULY 2018 CHARGEBACKS JANUARY 2018 CHARGEBACKS JUNE 2018 CHARGEBACKS OCTOBER 2017 CHARGEBACKS DECEMBER 2017 CHARGEBACKS OCTOBER 2018 CHARGEBACKS SEPTEMBER 2018 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/10/2018 12/04/2018 02/07/2018 08/27/2018 06/13/2018 07/27/2018 10/26/2018 04/20/2018 09/26/2018 01/16/2018 03/26/2018 12/20/2018 12/20/2018 \$680,472 \$888,751 \$1,130,648 \$916,746 \$696,303 \$706,064 \$688,676 \$693,160 \$548,192 \$813,108 \$811,731 \$625,027 \$686,220 \$9,885,098 \$0 \$9,885,098	\$888,751 \$1,130,648 \$916,746 \$696,303 \$706,064 \$688,676 \$693,160 \$548,192 \$813,108 \$811,731 \$625,027 \$686,220 \$9,885,098 \$0 \$9,885,098
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC PO BOX 62530 PHOENIX AZ 85082-2530	R1D SUMMER/FALL SCHOOL 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	03/12/2018 \$14,582 \$14,582 \$6,750 \$21,332	\$14,582 \$14,582 \$6,750 \$21,332
Type or Classification (B)			
AUTOMOTIVE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	FEBRUARY 2018 CHARGEBACKS APRIL 2018 CHARGEBACKS AUGUST 2018 CHARGEBACKS JUNE 2018 CHARGEBACKS JANUARY 2018 CHARGEBACKS MAY 2018 CHARGEBACKS JULY 2018 CHARGEBACKS MARCH 2018 CHARGEBACKS OCTOBER 2018 CHARGEBACKS NOVEMBER 2017 CHARGEBACKS DECEMBER 2017 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/15/2018 07/10/2018 11/05/2018 09/10/2018 04/11/2018 08/02/2018 10/05/2018 06/07/2018 12/18/2018 02/20/2018 03/06/2018 \$555,913 \$557,763 \$746,742 \$581,837 \$598,234 \$860,608 \$533,083 \$620,358 \$539,412 \$865,470 \$614,352 \$7,676,000 \$0 \$7,676,000	\$555,913 \$557,763 \$746,742 \$581,837 \$598,234 \$860,608 \$533,083 \$620,358 \$539,412 \$865,470 \$614,352 \$7,676,000 \$0 \$7,676,000
Type or Classification (B)			
TRAINING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	11/20/2018	\$602,228
48055 MICHIGAN AVE	Total Itemized Transactions with this Payee/Payer	03/28/2018	\$7,000
CANTON	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	02/27/2018	\$7,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	02/07/2018	\$7,000
Type or Classification (B)	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/28/2018	\$7,676,000
SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/28/2018	\$7,6827,683
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/05/2018	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/05/2018	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/05/2018	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$876,683
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$876,683
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL, LLC	Total Itemized Transactions with this Payee/Payer		\$0
526 SUPERIOR AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,953
CLEVELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$6,953
OH			
44114			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH ALLIANCE	HAP REFUND FOR OVERPAYMENT	07/20/2018	\$114,645
2850 W. GRAND BLVD	Total Itemized Transactions with this Payee/Payer		\$114,645
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$1,100
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$115,745
48202-2692			
Type or Classification (B)			
HEALTH INSURANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOST MARRIOTT CORPORATION	REFUND OVERPAYMENT R2B EVENT	08/03/2018	\$11,871
6903 ROCKLEDGE DR., SUITE 15	REFUND OF CREDIT BALANCE	09/17/2018	\$289,018
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$300,889
MD	Total Non-Itemized Transactions with this Payee/Payer		\$2,468
20817	Total of All Transactions with this Payee/Payer for This Schedule		\$303,357
Type or Classification (B)			
HOTEL CHAIN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP	PGH PER CAPITA ALLOCATIONS	06/05/2018	\$7,040
680 BARCLAY BLVD.	PGH PER CAPITA ALLOCATIONS	10/15/2018	\$5,104
LINCOLNSHIRE	PGH PER CAPITA ALLOCATIONS	08/13/2018	\$5,749
IL	PGH PER CAPITA ALLOCATIONS	12/13/2018	\$5,014
60069	PGH PER CAPITA ALLOCATIONS	02/09/2018	\$9,432
	Total Itemized Transactions with this Payee/Payer		\$55,208
	Total Non-Itemized Transactions with this Payee/Payer		\$16,048
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,256
LABOR ORGANIZATION			

	Purpose (C)	Date (D)	Amount (E)
	PGH PER CAPITA ALLOCATIONS	03/12/2018	\$5,340
Name and Address (A)	PGH PER CAPITA ALLOCATIONS	11/13/2018	\$6,124
	PGH PER CAPITA ALLOCATIONS	05/18/2018	\$6,222
INGRID CHAPMAN	PGH PER CAPITA TAX ALLOCATION	07/16/2018	\$5,183
8732 HAMLET AVENUE S SEATTLE WA 98118	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Itemized Transactions with this Payee/Payer This Schedule		\$71,256
	Total Non-Itemized Transactions with this Payee/Payer		\$5,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,569
Type or Classification (B)			
COBRA PAYMENTS			
Name and Address (A)			
INTERNATIONAL BROTHERHOOD OF TEAMSTERS	Purpose (C)	Date (D)	Amount (E)
25 LOUISIANA AVENUE NW WASHINGTON DC 20001	COMMEMORATIVE AD BOOK REVENUE	06/20/2018	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: MR. JOHN MORAWETZ CINCINNATI OH 45202-3534	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,609
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,609
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
IOWA CAP	Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	R4 LU 893 TORNADO FUND	10/09/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$21,626
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,626
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	2018 COMMERCIAL CARD REBATE	11/06/2018	\$86,960
	Total Itemized Transactions with this Payee/Payer		\$86,960
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,960
Type or Classification (B)			

FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE UAW CAP COUNCIL  151 MADDOX SIMPSON PKWY LEBANON TN 37090	R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/01/2018  \$7,200  \$7,200  \$1,800  \$9,000	\$7,200  \$7,200  \$1,800  \$9,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF MICHAEL SAGGAU  15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$10,605  \$10,605
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMA-TROY AREA UAW CAP COUNCIL  1440 BELLEVONTAINE AVENUE JOHN PARADORE, PRESIDENT LIMA OH 45804	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,950  \$7,950
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK AND SANDRA HAASIS  20232 VERNIER RD HARPER WOODS MI 48225	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$13,734  \$13,734
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE &  423 N. MAIN STREET, SUITE 2 ROYAL OAK MI 48067	REFUND ON ACCOUNT  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	01/19/2018  \$6,026  \$6,026  \$0  \$6,026	\$6,026  \$6,026  \$0  \$6,026
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN STATE AFL-CIO  419 S. WASHINGTON AVENUE LANSING MI 48933	COMMEMORATIVE AD BOOK REVENUE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/19/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW JERSEY CAP COUNCIL  56 VINEYARD ROAD EDISON NJ 08817	R9 LEADERSHIP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/14/2018	\$5,250  \$5,250  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS  8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	MAY 2018 CHARGEBACKS  OCTOBER 2018 CHARGEBACKS  DECEMBER 2017 CHARGEBACKS  APRIL 2018 CHARGEBACKS  FEBRUARY 2018 CHARGEBACKS  REIMBURSEMENT OF EXPENSES  AUGUST 2018 CHARGEBACKS  SEPTEMBER 2018 CHARGEBACKS	11/30/2018  12/20/2018  02/23/2018  11/30/2018  04/20/2018  07/27/2018  10/09/2018  12/06/2018	\$21,740  \$65,187  \$43,402  \$54,136  \$43,777  \$21,428  \$70,775  \$55,868
Type or Classification (B)	MARCH 2018 CHARGEBACKS  NOVEMBER 2017 CHARGEBACKS  JANUARY 2018 CHARGEBACKS	05/03/2018  01/24/2018  04/20/2018	\$43,145  \$64,094  \$44,627
GRANT	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		\$528,179  \$2,214  \$530,393
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH CAROLINA & SOUTH CAROLINA UAW CAP  SUITE 701 1005 NORTH POINT BLVD BALTIMORE MD 21224	R8 NC WORKERS RELIEF FUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/19/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORWOOD JEWELL  SWARTZ CREEK MI 48473	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$11,645  \$11,645  \$11,645

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>COBRA PAYMENTS</b>			
Name and Address (A)			
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215	BWC REBATE CHECK	07/20/2018	\$6,512
	Total Itemized Transactions with this Payee/Payer		\$6,512
	Total Non-Itemized Transactions with this Payee/Payer		\$1,449
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,961
<b>INSURANCE COMPANY</b>			
Name and Address (A)			
OLDCOM M CORPORATION SUITE 1730 1500 JFK BLVD PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)
	METALDYNE BANKRUPTCY DISTRIB.	02/14/2018	\$17,408
	Total Itemized Transactions with this Payee/Payer		\$17,408
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,408
<b>BANKRUPTCY TRUSTEE</b>			
Name and Address (A)			
PENNSYLVANIA CAP 1375 VIRGINIA DR FT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
	R9 LEADERSHIP CONFERENCE	09/14/2018	\$5,950
	Total Itemized Transactions with this Payee/Payer		\$5,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,950
<b>POLITICAL ORGANIZATION</b>			
Name and Address (A)			
PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
	7-9/18 GROUP HEALTH INSURANCE	10/02/2018	\$10,725
	10-12/2017 GROUP HEALTH INSUR.	01/17/2018	\$10,673
	GROUP HEALTH INSURANCE 1-6/18	06/15/2018	\$21,450
	Total Itemized Transactions with this Payee/Payer		\$42,848
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,848
<b>LABOR ORGANIZATION</b>			
Name and Address (A)			
RAY CURRY JR DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	DAIMLER AG SUPERVISORY BOARD TRAVEL	11/16/2018	\$9,890
	DAIMLER AG SUPERVISORY BOARD TRAVEL	06/19/2018	\$15,581
	Total Itemized Transactions with this Payee/Payer		\$25,471
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,471
<b>INDIVIDUAL</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT 7/18 - NEWSPAPER PCT R5 REPORT 4/18 R5 REPORT 9/18 - NEWSPAPER PCT R5 REPORT 2/18 - NEWSPAPER PCT R5 REPORT 6/18 - NEWSPAPER PCT	10/01/2018 06/15/2018 11/28/2018 04/24/2018 08/21/2018	\$9,105 \$5,708 \$6,998 \$6,370 \$10,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$38,291 \$16,119
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$54,410
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING CO. 240 N. FENWAY DRIVE FENTON MI 48430			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,372
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO LABOR COUNCIL, AFL-CIO #203 1188 FRANKLIN STREET SAN FRANCISCO CA 94109			
	REFUND OF LABOR SUMMER PROGRAM	08/22/2018	\$11,400
	Total Itemized Transactions with this Payee/Payer		\$11,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,400
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF COUNCIL - UAW 8000 E JEFFERSON AVE DETROIT MI 48214			
	R9A PR HURRICANE RELIEF FUND	01/10/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$750
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,750
Type or Classification (B)			
UAW ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 E JEFFERSON 8000 EAST JEFFERSON AVE. DETROIT MI 48214	2/18 DEPENDENT-OPTIONAL LIFE 9/18 DEPENDENT & OPTIONAL 11/18 DEPENDENT, OPTIONAL LIFE 6/18 DEPENDENT & OPTIONAL 1/18 DEPENDENT & OPTIONAL 10/18 DEPENDENT, OPTIONAL LIFE	01/26/2018 09/04/2018 11/05/2018 06/01/2018 01/02/2018 10/01/2018	\$12,766 \$12,524 \$11,721 \$12,581 \$13,135 \$12,778
Type or Classification (B)	5/18 DEPENDENT & OPTIONAL 12/18 DEPENDENT-OPTIONAL LIFE	04/26/2018 11/30/2018	\$12,750 \$11,335
RETIREMENT PLAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$149,755 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,755

	Purpose (C)	Date (D)	Amount (E)
	7/18 DEPENDENT & OPTIONAL	06/27/2018	\$12,589
	3/18 DEPENDENT OPTIONAL LIFE	02/26/2018	\$12,311
Name and Address (A)	4/18 DEPENDENT & OPTIONAL	04/04/2018	\$12,606
STATE STREET BANK AND TRUST CO	8/18 DEPENDENT & OPTIONAL	07/26/2018	\$12,659
200 NEWPORT AVE	Total Itemized Transactions with this Payee/Payer	(D)	\$149,755
NORTH QUINCY	TAX RECONCILIATION TRANSACTION	01/30/2018	\$7,629
MA	Total of All Transactions with this Payee/Payer for This Schedule	01/09/2018	\$149,755
02171	Total Itemized Transactions with this Payee/Payer		\$12,896
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,896
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM	DECEMBER 2017 CHARGEBACKS	03/08/2018	\$6,011
8000 EAST JEFFERSON AVE	AUGUST 2018 CHARGEBACKS	10/02/2018	\$11,411
HEALTH & SAFETY DEPT	APRIL 2018 CHARGEBACKS	07/27/2018	\$8,989
DETROIT	MAY 2018 CHARGEBACKS	07/27/2018	\$12,348
MI	JUNE 2018 CHARGEBACKS	08/29/2018	\$9,028
48214	JULY 2018 CHARGEBACKS	09/11/2018	\$8,987
Type or Classification (B)	MARCH 2018 CHARGEBACKS	05/03/2018	\$8,915
GRANT	SEPTEMBER 2018 CHARGEBACKS	11/20/2018	\$8,978
	NOVEMBER 2017 CHARGEBACKS	01/24/2018	\$8,985
	FEBRUARY 2018 CHARGEBACKS	04/26/2018	\$6,128
	JANUARY 2018 CHARGEBACKS	04/26/2018	\$6,310
	Total Itemized Transactions with this Payee/Payer		\$96,090
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,090
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING GROUP, INC.	REFUND OF OVERPAYMENT	12/03/2018	\$54,250
13900 LAKESIDE CIRCLE	Total Itemized Transactions with this Payee/Payer		\$54,250
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$2,558
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$56,808
48313	Type or Classification (B)		
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY	CLAIM TORNADO RELATED DAMAGES	06/19/2018	\$53,139
SUITE 1410	CLAIM TORNADO RELATED DAMAGES	08/28/2018	\$277,762
26555 EVERGREEN	Total Itemized Transactions with this Payee/Payer		\$330,901
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$4,237
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$335,138
48076	Type or Classification (B)		
INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORT WORKERS UNION OF AMERICA 9TH FLOOR 501 3RD STREET, NW WASHINGTON DC 20001	AUG/SEPT 18 TWU LU 721 PCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2018	\$9,001 \$9,001 \$4,421
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,422
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP  200 WALKER DETROIT MI 48207	NOVEMBER 2017 CHARGEBACKS APRIL 2018 CHARGEBACKS MARCH 2018 CHARGEBACKS JANUARY 2018 CHARGEBACKS DECEMBER 2017 CHARGEBACKS FEBRUARY 2018 CHARGEBACKS	01/19/2018 06/07/2018 04/27/2018 03/29/2018 01/26/2018 04/17/2018	\$16,172 \$6,853 \$13,263 \$13,038 \$12,603 \$12,899
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$74,828 \$29,197
TRAVEL CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$104,025
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: SHAWN FAIN WARREN MI 48091	JANUARY 2018 CHARGEBACKS NOVEMBER 2017 CHARGEBACKS FEBRUARY 2018 CHARGEBACKS OCTOBER 2017 CHARGEBACKS MARCH 2018 CHARGEBACKS DECEMBER 2017 CHARGEBACKS	10/17/2018 02/23/2018 10/17/2018 02/20/2018 10/17/2018 03/01/2018	\$284,868 \$604,154 \$277,525 \$429,864 \$280,589 \$428,718
Type or Classification (B)	APRIL 2018 CHARGEBACKS MAY 2018 CHARGEBACKS JUNE 2018 CHARGEBACKS	10/17/2018 10/17/2018 10/17/2018	\$281,534 \$394,896 \$228,332
TRAINING CENTER	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		\$3,210,480 \$1,300 \$3,211,780
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN  8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,983 \$15,983
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION  8000 E JEFFERSON AVE DETROIT MI 48214	2018 GROUP HEALTH INSURANCE 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	02/02/2018	\$113,250 \$113,250 \$525 \$113,775
Type or Classification (B)			

FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,258 \$5,258
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 ATTN: PATRICIA HALL, F.S. MIDDLEVILLE MI 49333	R1D SUMMER/FALL SCHOOL 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	07/30/2018	\$6,600 \$6,600 \$11,382 \$17,982
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,811 \$10,811
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,396 \$13,396
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608-1102	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,450 \$6,450
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
UAW LU 1102, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 10544 GREEN BAY WI 54307-0544	Total Non-Itemized Transactions with this Payee/Payer		\$8,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,425
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DRIVE SW WARREN OH 44481-9561	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,480
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166 REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST KOKOMO IN 46901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,691
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,691
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVENUE TOLEDO OH 43620-1207	R2B LEADERSHIP SEPTEMBER 2018	11/13/2018	\$9,825
	R2B CONSTITUTIONAL CONVENTION	06/22/2018	\$10,760
	Total Itemized Transactions with this Payee/Payer		\$20,585
	Total Non-Itemized Transactions with this Payee/Payer		\$42,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,186
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 732 SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,510
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1440 BELLEVONTAINE AVENUE ATTN: SANDRA ROWE, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,460

LIMA  
OH  
45804-3111

Type or Classification  
(B)

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1237, REG. 4 3009 SYLVANIA DR ATTN: CHERYL NORTON, F.S. BURLINGTON IA 52601	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,235 \$7,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731	R1D SUMMER SCHOOL 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	07/30/2018	\$9,600 \$9,600 \$11,218 \$20,818
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1 6782 E 9 MILE RD WARREN MI 48091-2638	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,140 \$12,140
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD CLEVELAND OH 44142-2192	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,845 \$6,845
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,175 \$9,175

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003			
REIMBURSE TEMP ORG			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 128, REG. 2B			
1230 S. MARKET ST. ATTN: RANDY C. HENDRICKS, F. TROY OH 45373-4162			
Purpose (C)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1284, REG. 1A			
PO BOX 356 CHELSEA MI 48118-0356			
Purpose (C)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 129, REG. 5			
3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544			
Purpose (C)			
R5 2019 LEADERSHIP CONFERENCE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1302 REG. 2B			
PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152			
Purpose (C)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification (B)			
<b>LOCAL UNION</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1332, REG. 4 1721 N 38TH ST ATTN: FINANCIAL SECRETARY SHEBOYGAN WI 53081-1727	BAL LU #1332 TREAS TO INT'L BAL LU #1332 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/13/2018 01/19/2018	\$11,796 \$16,281 \$28,077 \$403
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,480
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,647 \$18,647
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	R1 2018 CON CON ACTIVITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2018	\$6,750 \$6,750 \$16,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,927
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1402, REG. 1D P.O. BOX 1828 ATTN: MARTHA ZUIDEMA, F.S. HOLLAND MI 49422-1828	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,525 \$7,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,841 \$19,841
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4  1700 OAKTON ROAD MONTGOMERY IL 60538-1103	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,587  \$5,587
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836	2018 H&S CONFERENCE  R1 2018 CON CON ACTIVITIES  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/08/2018  06/29/2018  03/14/2018	\$10,400  \$6,000  \$29,600  \$46,000  \$18,617  \$64,617
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B  PO BOX 591 ATTN: JAMES STEVENS FS DELAWARE OH 43015-2429	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,915  \$6,915
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A  960 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON MA 02021	REIMBURSE TEMP ORG  REIMBURSE TEMP ORG  REIMBURSE TEMP ORG  REIMBURSE TEMP ORG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/01/2018  01/24/2018  10/02/2018  11/19/2018	\$13,344  \$10,312  \$10,700  \$7,170  \$41,526  \$5,738  \$47,264
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1  28504 LORNA AVENUE WARREN MI 48092-2714	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$23,596  \$23,596
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD ATTN: COLLENE LYNCH, F.S. WESTLAND MI 48186-5048	REIMBURSE TEMP ORG R1A 2018 CON CON PACKAGE R1A SUMMER SCHOOL	08/03/2018 05/15/2018 06/29/2018	\$9,725 \$6,825 \$11,500 \$28,050
Type or Classification (B)	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		\$40,553 \$68,603
LOCAL UNION			
Name and Address (A)			
UAW LU 1666, REG. 1D 3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,136 \$5,136
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1D SUMMER/FALL SCHOOL 2018 CIVIL RIGHTS CONFERENCE	08/28/2018 08/08/2018	\$9,600 \$6,755 \$16,355 \$20,945
LOCAL UNION	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		\$37,300
Name and Address (A)			
UAW LU 17, REG. 8 1101 NORTH POINT BLVD #131 ATTN: FINANCIAL SECRETARY BALTIMORE MD 21224	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R8 SUMMER SCHOOL	08/01/2018	\$7,200
LOCAL UNION	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		\$7,200 \$925 \$8,125
Name and Address (A)			
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD ATTN: EVELYN LOCKE, F.S. DETROIT MI 48234	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,033 \$20,033
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1703, REG. 1D 1950 INDUSTRIAL ATTN:FINANCIAL SECRETARY MUSKEGON MI 49442-6114	BAL LU #1703 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/03/2018	\$18,489 \$18,489 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,489
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8  18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,600
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A  P O BOX 938 ALLEN PARK MI 48101	Purpose (C)	Date (D)	Amount (E)
	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/09/2018	\$9,100 \$9,100 \$9,256
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,356
LOCAL UNION			
Name and Address (A)			
UAW LU 1765, REG. 2B  1440 BELLEFONTAINE AVENUE ATTN:CARRIE McNAMARA, F.S. LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,176
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,176
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1  21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,957
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,957
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B  PO BOX 97 CAREY OH 43316-0097	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,550  \$15,550
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S.  NEW ORLEANS LA 70129-1811	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,747  \$5,747
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D  P O BOX 368 ROSCOMMON MI 48653	R1D SUMMER/FALL SCHOOL  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	07/30/2018	\$7,200  \$7,200  \$6,825  \$14,025
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S.  LIVONIA MI 48150-1491	R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/29/2018	\$6,000  \$6,000  \$20,233  \$26,233
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	R8 NC WORKERS RELIEF FUND  R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	11/19/2018  08/01/2018	\$6,308  \$10,700  \$17,008  \$32,801  \$49,809
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 5 10728 TROY ST ATTN: RICK GLASER, F.S. COMMERCE CITY CO 80022	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,513 \$5,513
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,401 \$5,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A 256 WEST 38TH STREET, #703 ATT: JEANNE HARNOIS, F.S. NEW YORK NY 10018-5807	REIMBURSE TEMP ORG REIMBURSE TEMP ORG 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	09/06/2018 09/17/2018	\$10,485 \$16,161 \$26,646 \$7,626 \$34,272
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,881 \$15,881
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2017, REG. 1D PO BOX 101 GREENVILLE MI 48838-0101	R1D SUMMER/FALL SCHOOL 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	07/30/2018	\$6,000 \$6,000 \$625 \$6,625
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4  2130 BIRCH DR PLOVER WI 54467	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$10,015  \$10,015
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2021, REG. 2B  PO BOX 752 ATTN:CINDY BOWMAN, F.S.  TIFFIN OH 44883	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,400  \$9,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8  PO BOX 306 ATTN: MATT BLONDINO  DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$22,776  \$22,776
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B  1440 BELLEFOUNTAINE AVE  LIMA OH 45804	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,365  \$5,365
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D  15802 HOFFMAN ROAD THREE RIVERS MI 49093-8901	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,700  \$6,700
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4  520 W MADISON ST PONTIAC IL 61764-1729	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,320  \$6,320
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B  2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,010  \$11,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A  256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORG  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	07/10/2018	\$7,696  \$7,696  \$13,925  \$21,621
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 212, REG. 1  SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$12,072  \$12,072
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2122, REG. 1D  P.O. BOX 629 DOWAGIAC MI 49047	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,280  \$8,280
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2125, REG. 4 11 4TH ST SE ATTN: JERRY WALLER, F.S. ROCHESTER MN 55904	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,105 \$8,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,050 \$6,050
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,581 \$17,581
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVE PELHAM NY 10803-1251	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,413 \$5,413
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/02/2018	\$6,000 \$6,000 \$14,332 \$20,332
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2192, REG. 2B 5300 BAUMHART ROAD ATTN:ARGENA PATOUHAS, F.S. LORAIN OH 44053	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,020 \$5,020
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,972 \$17,972
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$35,084 \$35,084
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B  P O BOX 9536 TOLEDO OH 43697-9536	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,275 \$10,275
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5  1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
	R5 2019 LEADERSHIP CONFERENCE R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/19/2018 05/14/2018	\$9,000 \$6,000 \$15,000 \$42,871 \$57,871
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D  2114 N. EAST STREET LANSING MI 48906-4103	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,130  \$15,130
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B  38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S.  WILLOUGHBY OH 44094	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,295  \$5,295
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D  P.O. BOX 1037  ATTN:DEBRA L. BEADLE, F.S.  EVART MI 49631-1037	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$13,910  \$13,910
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1  39209 MOUND ROAD  ATTN: AL DOSS, F.S.  STERLING HEIGHTS MI 48310-2738	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$10,077  \$10,077
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1  45116 CASS AVENUE  UTICA MI 48317-5507	R1 SUMMER LEADERSHIP INSTITUTE  R1 2017 LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/18/2018  02/27/2018  \$14,140  \$10,843  \$24,983	\$8,250  \$5,890  \$14,140  \$10,843  \$24,983
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 230, REG. 5  5141 SANTA ANA STREET ONTARIO CA 91761-8633	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,000  \$5,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2304, REG. 1D  44 COLDBROOK N.E. C/O AUTODIE LLC GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,672  \$5,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B  2525 WAYNE MADISON ROAD TRENTON OH 45067	REIMBURSE TEMP ORG  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	01/26/2018	\$11,137  \$11,137  \$11,355  \$22,492
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2317 REG. 2B  3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,410  \$5,410
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A  256 WEST 38TH STREET STE 70 ATT: ROBERT YEAGER, F.S. NEW YORK NY 10018	R9A PR DISASTER RELIEF FUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/25/2018	\$69,315  \$69,315  \$6,498  \$75,813
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A  50 BROADWAY #1600 NEW YORK NY 10004-1607	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,157  \$15,157
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335 REG. 2B  P O BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,915  \$9,915
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2377, REG. 9A  8TH FLOOR - HEALTH DEPT 888 WASHINGTON BOULEVARD STAMFORD CT 06901-2902	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,773  \$7,773
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2379, REG. 5  230 W DUNKLIN ST C/O CARPENTERS HALL JEFFERSON CITY MO 65101-1686	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,998  \$6,998
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383 REG. 8  18 VILLAGE PLAZA PMB 323 ATTN: FINANCIAL SECRETARY SHELBYVILLE KY 40065	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,250  \$9,250
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG 8 PO BOX 751655 ATTN:MARIE CROWE, F.S. MEMPHIS TN 38175-1655	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,570 \$6,570
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/29/2018	\$9,300 \$9,300 \$30,857 \$40,157
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	R5 CONVENTION REGISTRATION 2018 FOC REGISTRATION R5 2019 LEADERSHIP CONFERENCE R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	06/20/2018 01/30/2018 12/19/2018 06/12/2018	\$5,750 \$6,525 \$13,500 \$18,000 \$43,775
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$45,404 \$89,179
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD DETROIT MI 48207-3022	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,009 \$8,009
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	R1 SUMMER LEADERSHIP INSTITUTE 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	07/12/2018	\$11,875 \$11,875 \$6,605 \$18,480
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,632 \$7,632
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	2018 CIVIL RIGHTS CONFERENCE R5 2019 LEADERSHIP CONFERENCE 2018 WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/20/2018 12/19/2018 07/20/2018	\$5,404 \$9,000 \$5,625 \$20,029 \$41,910 \$61,939
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,456 \$18,456
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN: JUDITH A DONALDSON, F. BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,281 \$13,281
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 284, REG. 1D 443 BEELINE RD ATTN: FINANCIAL SECRETARY HOLLAND MI 49424-2159	BAL LU #284 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/03/2018	\$14,413 \$14,413 \$0 \$14,413
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292 REG. 2B  PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$10,381  \$10,381
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 298, REG. 8  SUITE 298 7887 BRYAN DAIRY ROAD LARGO FL 33777	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,203  \$7,203
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A  22693 VAN HORN ROAD WOODHAVEN MI 48183	R1A SUMMER SCHOOL  R1A 2018 CON CON PACKAGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/29/2018  06/29/2018	\$11,100  \$9,775  \$20,875  \$29,908  \$50,783
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8  P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S. ELIZABETHTOWN KY 42702-1205	R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/01/2018	\$5,600  \$5,600  \$16,975  \$22,575
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3055 REG. 2B  2101 S 600 E ATTN:RACHAEL MOORE, F.S. COLUMBIA CITY IN 46725-9029	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$18,920  \$18,920
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3057, REG 5 2306 UNIVERSITY AVE ATTN:ROSIE WILLIAMS, F.S. MARSHALL TX 75670	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,008 \$5,008
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8 12 LONE OAK DR EMINENCE KY 40019-1168	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/01/2018	\$6,400 \$6,400 \$26,608 \$33,008
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3059 REG. 2B 5150 DAYLIGHT DR ATTN: FINANCIAL SECRETARY EVANSVILLE IN 47725	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,255 \$6,255
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 ATTN:JOHN THORPE, F.S. HOPKINSVILLE KY 42240	2018 H&S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/30/2018	\$7,150 \$7,150 \$10,975 \$18,125
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	R5 2019 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/19/2018	\$9,000 \$9,000 \$25,907 \$34,907
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O ATTN: JAMES DUMAS, F.S. CHICAGO IL 60617	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,133 \$11,133
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 112 HOLLYWOOD DR, #101 DANIEL J. GREEN, F.S. BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,125 \$7,125
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,031 \$14,031
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,923 \$10,923
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/29/2018	\$25,750 \$25,750 \$17,809 \$43,559
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1  PO BOX 309 MARYSVILLE MI 48040-0309	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,075  \$7,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A  97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,189  \$8,189
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A  111 SOUTH ROAD ATTN: ERIC RODRIQUEZ, F.S. FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,532  \$6,532
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,701  \$6,701
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1  50595 MOUND ROAD UTICA MI 48317-1319	R1 SUMMER LEADERSHIP INSTITUTE  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	03/27/2018	\$8,450  \$8,450  \$6,020  \$14,470
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 405, REG. 9A  666 OAKWOOD AVENUE W HARTFORD CT 06110-1507	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,691  \$6,691
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1  2005 TOBSAL COURT WARREN MI 48091-3798	R1 2018 CON CON ACTIVITIES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/29/2018	\$5,250  \$5,250  \$24,398  \$29,648
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5  SUITE 200 2633 EAST LAKE AVE E SEATTLE WA 98102	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,650  \$5,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199 REG. 2B  3049 ALLIANCE RD NW ATTN: FINANCIAL SECRETARY MALVERN OH 44644	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,175  \$7,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,020  \$9,020
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440 REG. 2B P.O. BOX 804 ATTN: JAMES MOON, F.S. BEDFORD IN 47421-0804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,714 \$10,714
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,605 \$11,605
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVE ATTN: MICHAEL BINK, F.S. WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,980 \$5,980
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4700, REG 8 P O BOX 221 ATTN: FINANCIAL SECRETARY CLOVERDALE VA 24077	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,925 \$6,925
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/01/2018	\$7,200 \$7,200 \$1,240 \$8,440
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D 1010 RIVER ST ATTN: FINANCIAL SECRETARY LANSING MI 48912-1030	R1D SUMMER/FALL SCHOOL	08/28/2018	\$7,200
	Total Itemized Transactions with this Payee/Payer		\$7,200
	Total Non-Itemized Transactions with this Payee/Payer		\$11,584
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,784
LOCAL UNION			
Name and Address (A)			
UAW LU 492, REG. 5 10030 SW ALLEN BLVD ATTN: JOSE PACHECO, F.S. BEAVERTON OR 97005	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,390
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,680
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5010, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,961
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,961
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,450
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 506, REG. 5 2266 SAN DIEGO AVENUE ATTN:RONALD MCDANIEL, F.S. SAN DIEGO CA 92110-2925	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,800  \$6,800
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$21,766  \$21,766
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8 PO BOX 7084 ATTN:JACK W. GRIFFITH, F.S. HIGH POINT NC 27264	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,744  \$8,744
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 533, REG. 2B P O BOX 587 1675 N UNION ST FOSTORIA OH 44830-0587	Purpose (C)	Date (D)	Amount (E)
	BAL LU #533 TREAS TO INT'L  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	07/25/2018	\$82,256  \$82,256  \$0  \$82,256
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	R4 PGH TORNADO RELIEF FUND  R4 PGH TORNADO RELIEF FUND  R4 BASIC SUMMER SCHOOL  R4 ADVANCED SUMMER SCHOOL  2018 VETERANS CONFERENCE  2018 WOMENS CONFERENCE	03/23/2018  06/25/2018  08/10/2018  09/27/2018  08/14/2018  07/31/2018	\$25,000  \$15,000  \$8,540  \$8,540  \$6,000  \$5,000
Type or Classification (B)	R4 PGH TORNADO RELIEF FUND  R4 PGH TORNADO RELIEF FUND	06/08/2018  02/26/2018	\$15,000  \$20,000
LOCAL UNION	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		\$190,048  \$47,365  \$237,413

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	R4 PGH TORNADO RELIEF FUND 2018 CIVIL RIGHTS CONFERENCE R4 PGH TORNADO RELIEF FUND	03/12/2018 08/08/2018 05/14/2018	\$20,000 \$6,968 \$60,000
UAW LU 571, REG. 9A	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	Date (D) (E)	Amount (E) \$190,048 \$47,365 \$237,413
P O BOX 7275 GROTON CT 06340-7275	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,370 \$11,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4	Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET OSHKOSH WI 54901-7138	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,905 \$11,905
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REG. 5 2030 ADDISON STREET #640B ATTN: FINANCIAL SECRETARY BERKELEY CA 94704	Purpose (C) REIMBURSE 5 TEMP ORGANIZERS 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	Date (D) 04/30/2018	Amount (E) \$29,115 \$29,115 \$4,800 \$33,915
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Purpose (C) R4 PGH TORNADO RELIEF FUND R4 PGH TORNADO RELIEF FUND R4 PGH TORNADO RELIEF FUND R4 PGH TORNADO RELIEF FUND R4 PGH TORNADO RELIEF FUND 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	Date (D) 04/16/2018 02/12/2018 05/21/2018 01/29/2018 03/23/2018 \$25,000 \$16,540 \$41,540	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$25,000 \$16,540 \$41,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Purpose (C) R4 PGH TORNADO RELIEF FUND 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	Date (D) 03/12/2018	Amount (E) \$25,000 \$25,000 \$9,825 \$34,825
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,328  \$7,328
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D  G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	R1D RB SCHOLARSHIP DONATION  2018 FOC REGISTRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/05/2018  01/26/2018	\$5,015  \$5,075  \$10,090  \$35,611
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,701
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	R1A SUMMER SCHOOL  R1A 2018 CON CON EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/14/2018  11/14/2018	\$26,700  \$19,350  \$46,050  \$32,155
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,205
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D  PO BOX 40720 LANSING MI 48901-7920	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,520  \$11,520
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D  2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$32,216  \$32,216
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D  3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$16,672  \$16,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$24,493  \$24,493
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$17,075  \$17,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D  4549 VAN SLYKE ROAD FLINT MI 48507-2216	R1D 2018 CON CON REGISTRATION  R1D SUMMER/FALL SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/24/2018  08/28/2018	\$5,125  \$6,000  \$11,125  \$18,833  \$29,958
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D  2104 FARMER STREET ATTN:LISA MORA-JACKSON SAGINAW MI 48601-4642	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,036  \$5,036
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ATTN:TERRI DWYER, F.S. ALLENTOWN PA 18103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,300 \$10,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B  929 EAST HOFFER ST KOKOMO IN 46902-3993	2018 COMMUNITY SERVICES CONF. R2B LEADERSHIP JULY 2018 R2B LEADERSHIP SEPTEMBER 2018 R2B 2018 ANNUAL OUTING 2018 NATIONAL CAP CONFERENCE 2018 CHAPLAINCY CONFERENCE 2018 WOMENS CONFERENCE	06/25/2018 11/13/2018 11/13/2018 10/12/2018 01/22/2018 04/25/2018 07/31/2018	\$5,150 \$9,170 \$9,825 \$9,000 \$9,425 \$6,835 \$6,250
Type or Classification (B)	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		\$55,655 \$33,631 \$89,286
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9 524 WALNUT STREET ATTN:SANDRA LEFFLER, F.S. LOCKPORT NY 14094-3112	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,601 \$5,601
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG 9A  1734 STORRS RD STORRS CT 06268	VOIDED CHECKS REPORTED AS A DI 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	01/01/2018	\$14,121 \$14,121 \$5,671 \$19,792
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D  1911 BAGLEY STREET SAGINAW MI 48601-3198	R1D SUMMER/FALL SCHOOL R1D STANDING COMMITTEE CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/28/2018 10/30/2018	\$18,000 \$5,975 \$23,975 \$22,544 \$46,519
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1  2600 CONNER AVEE DETROIT MI 48215-2724	2018 H&S CONFERENCE 2018 VETERANS CONFERENCE 2019 FOC REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	06/07/2018 08/20/2018 11/28/2018 03/14/2018	\$10,400 \$9,000 \$5,075 \$7,500 \$31,975
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,291
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,266
Name and Address (A)			
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD ATTN: RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	Purpose (C)  R2B 2018 ANNUAL OUTING 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	Date (D)  10/12/2018	Amount (E)  \$5,400 \$5,400 \$3,295 \$8,695
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 708, REG. 1D  3237 ARLENE DR ATTN: FINANCIAL SECRETARY FLINT MI 48532	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)  \$0 \$7,125	Amount (E)  \$0 \$7,125
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)  \$0 \$13,625	Amount (E)  \$0 \$13,625
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 716, REG. 5  5523 S 28TH ST FORT SMITH AR 72901-8711	Purpose (C)  BAL LU #716 TREAS TO INT'L 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	Date (D)  07/27/2018	Amount (E)  \$48,882 \$48,882 \$0 \$48,882
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4  6335 JOLIET ROAD, SUITE 103 COUNTRYSIDE IL 60525	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$12,563  \$12,563
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536	R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/29/2018	\$7,000  \$7,000  \$18,348  \$25,348
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D  450 CLARE ST LANSING MI 48917-3896	R1D FALL SCHOOL  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	07/30/2018	\$6,893  \$6,893  \$17,227  \$24,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4  205 N JAMES STREET OTTUMWA IA 52501-4310	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,294  \$9,294
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 761 REG. 2B  865 DURHAM WAY ATTN: FINANCIAL SECRETARY GREENWOOD IN 46143	BAL LU #761 TREAS TO INT'L  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	03/16/2018	\$56,853  \$56,853  \$0  \$56,853
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9  2939 NIAGARA STREET BUFFALO NY 14207-1098	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,647  \$8,647
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD ATTN: KAREN CATINELLA, F.S.  DETROIT MI 48216	VOIDED CHECKS REPORTED AS A DI  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	01/01/2018	\$9,776  \$9,776  \$5,249  \$15,025
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4  630 19TH STREET ATTN: DEAN CAROTHERS, F.S.  E. MOLINE IL 61244	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,239  \$6,239
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A  256 W 38TH STREET ATTN: FRED MURHAMMER, F.S.  NEW YORK NY 10018-5807	REIMBURSE TEMP ORG  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	07/12/2018	\$6,066  \$6,066  \$6,180  \$12,246
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8, REG. 1D  200 S. MAPLE ATTN: JOSEPH DEBOER, F.S.  SPARTA MI 49345	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,666  \$6,666
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4  PO BOX 1094 BURLINGTON IA 52601-1094	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,340  \$7,340
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4  5425 SUPERIOR AVENUE ATTN: PAM BLOCK, F.S.  SHEBOYGAN WI 53083-3448	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,515  \$11,515
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4  2615 WASHINGTON STREET WATERLOO IA 50702-2707	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$29,891  \$29,891
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A  8770 N CANTON CENTER RD CANTON MI 48187-1313	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,546  \$7,546
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5  2218 E MAIN STREET GRAND PRAIRIE TX 75050-6141	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,756  \$8,756
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B  P O BOX 427 NAPOLEON OH 43545-0427	2018 H&S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2018	\$6,500 \$6,500 \$18,285
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,785
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213	REIMBURSE TEMP ORG R8 SUMMER SCHOOL R8 LEADERSHIP CONFERENCE 2018 FOC REGISTRATION 2018 CHAPLAINCY CONFERENCE R8 37TH CONSTITUTIONAL CONVEN.	08/24/2018 08/01/2018 09/17/2018 01/10/2018 04/25/2018 06/07/2018	\$10,918 \$48,000 \$6,000 \$5,075 \$5,200 \$5,000
Type or Classification (B)	2018 VETERANS CONFERENCE Total Itemized Transactions with this Payee/Payer	08/09/2018	\$7,200 \$87,393
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$41,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,330
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241-2529	R2B LEADERSHIP SEPTEMBER 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2018	\$6,550 \$6,550 \$16,871
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,421
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$27,771
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,771
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1  24257 MOUND ROAD WARREN MI 48091-5325	2018 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/27/2018	\$5,075 \$5,075 \$15,578
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,653
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8 3915 GILBERT RD SE ATTN:JOHN J REDDEN ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,020 \$8,020
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5 731 NORTH HOLLYWOOD WAY ATTN:GARY SANDERS, F.S. BURBANK CA 91505	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,534 \$5,534
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,405 \$13,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,495 \$23,495
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,075 \$9,075
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A  8975 TEXTILE ROAD YPSILANTI MI 48197	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,560  \$15,560
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 4  9618 W GREENFIELD AVENUE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,180  \$5,180
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  PO BOX 277 WAYNE MI 48184-0277	R1A 2018 CON CON PACKAGE  R1A SUMMER SCHOOL  2019 FOC REGISTRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/15/2018  06/29/2018  11/28/2018	\$6,450  \$5,450  \$5,800  \$17,700  \$28,779  \$46,479
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A  PO BOX 486 DEARBORN MI 48121	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,303  \$9,303
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,871  \$11,871
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$23,945  \$23,945
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4  1795 LAFAYETTE STREET ATTN:CYNTHIA KUTER, F.S. JANESVILLE WI 53546-2844	REIMBURSE TEMP ORG  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	07/31/2018	\$13,344  \$13,344  \$6,930  \$20,274
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5  1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,896  \$8,896
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1  1317 GRATIOT BLVD MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,875  \$7,875
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1D  5354 SKINNER HWY MANITOU BEACH MI 49253	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,625  \$5,625
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5  PO BOX 1002 GREENVILLE TX 75403-1002	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$16,220  \$16,220
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1  PO BOX 355 MARLETTE MI 48453	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,970  \$6,970
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4  3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$21,400  \$21,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977 REG. 2B  520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$14,056  \$14,056
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW REGION 1 CAP  8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	R1 SUMMER LEADERSHIP REIMBURSE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/22/2018	\$8,178  \$8,178  \$400  \$8,578
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1D CAP 8000 E. JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,390 \$6,390
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	JANUARY 2018 CHARGEBACKS APRIL 2018 CHARGEBACKS SEPTEMBER 2017 CHARGEBACKS JULY 2018 CHARGEBACKS OCTOBER 2017 CHARGEBACKS MARCH 2018 CHARGEBACKS JUNE 2018 CHARGEBACKS MAY 2018 CHARGEBACKS FEBRUARY 2018 CHARGEBACKS DECEMBER 2017 CHARGEBACKS NOVEMBER 2017 CHARGEBACKS 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	07/26/2018 07/26/2018 02/28/2018 10/22/2018 02/28/2018 07/26/2018 10/22/2018 07/26/2018 02/28/2018 02/28/2018 \$27,838 \$35,726 \$24,776 \$27,804 \$29,409 \$27,046 \$24,940 \$45,767 \$23,938 \$21,910 \$38,575 \$327,729 \$0 \$327,729	\$27,838 \$35,726 \$24,776 \$27,804 \$29,409 \$27,046 \$24,940 \$45,767 \$23,938 \$21,910 \$38,575 \$327,729 \$0 \$327,729
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	JULY 2018 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/22/2018	\$5,316 \$5,316 \$35,660 \$40,976
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	2017 UNION SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/13/2018	\$84,740 \$84,740 \$0 \$84,740
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY P O BOX 660308 DALLAS TX 75266-0308	RETURN OF OVERPAYMENT FEDERAL DISBURSEMENT PAYMENT 990-T- OVERPAYMENT REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/17/2018 06/20/2018 01/03/2018 \$5,857 \$12,186 \$313,875 \$331,918 \$6,613 \$338,531	\$5,857 \$12,186 \$313,875 \$331,918 \$6,613 \$338,531

Type or Classification (B)			
<b>GOVERNMENT OFFICE</b>			
Name and Address (A)			
WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101	Purpose (C)	Date (D)	Amount (E)
	R5 PHONE BANKING	10/17/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
<b>NON PROFIT</b>			
Name and Address (A)			
WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	R4 PGH TORNADO RELIEF FUND	01/30/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$13,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,210
Type or Classification (B)			
<b>LABOR ORGANIZATION</b>			

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

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4RCE INITIATIVES 5411 CROSSRAIL DRIVE BURKE VA 22015	COMMUNICATION SERVICES COMMUNICATION SERVICES	01/18/2018 01/18/2018	\$5,000 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COMMUNICATIONS COMPANY			\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
617 MEDIA GROUP.COM LLC STE 314 282 MOODY STREET WALTHAM MA 02453	STRATEGIC COMMUNICATION SERVICES STRATEGIC COMMUNICATION SERVICES STRATEGIC COMMUNICATION SERVICES FEES/ADS/FLYERS SERVICES FOR CAMPAIGN STRATEGIC SERVICES JULY 2018	08/06/2018 12/07/2018 11/01/2018 11/19/2018 12/04/2018 07/12/2018	\$9,000 \$5,000 \$9,000 \$10,814 \$12,000 \$9,000
Type or Classification (B)			
MEDIA COMPANY	STRATEGIC COMM SERV JUNE 2018 STRATEGIC COMM SRVCS/JUSTICE STRATEGIC COMM SRVCS/JUSTICE STRATEGIC SVCS MAY 2018 STRATEGIC COMMUNICATION SRVCS	07/26/2018 10/04/2018 10/04/2018 06/22/2018 09/14/2018	\$9,000 \$9,000 \$12,000 \$9,000 \$9,000
	Total Itemized Transactions with this Payee/Payer		\$102,814
	Total Non-Itemized Transactions with this Payee/Payer		\$7,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,354

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE  815 16TH STREET NW 3RD FLO WASHINGTON DC 20006	BOARD ASSESSMENTS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/29/2018	\$6,400  \$6,400  \$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,400
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	POSTAGE	08/21/2018	\$5,396
	Total Itemized Transactions with this Payee/Payer		\$5,396
	Total Non-Itemized Transactions with this Payee/Payer		\$9,734
MAILING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,130

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,071
SPRING WATER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC	FEBRUARY 2018 RENT	01/22/2018	\$8,050
1201 NEW ROAD SUITE 120	AUGUST 2018 RENT	07/18/2018	\$8,800
LINWOOD	DECEMBER 2018 RENT	11/19/2018	\$8,800
NJ	MAY 2018 RENT	04/23/2018	\$8,800
08221	NOV 2018 RENT	10/17/2018	\$8,800
Type or Classification (B)	OCTOBER 2018	09/25/2018	\$8,800
LANDLORD	SEPTEMER 2018	08/20/2018	\$8,800
	JUNE 2018 RENT	05/18/2018	\$8,800
	JULY 2018 RENT	06/21/2018	\$8,800
	JANUARY 2019 RENT	12/17/2018	\$8,800
	APRIL 2018 RENT	03/22/2018	\$8,800
	MARCH 2018 RENT	02/19/2018	\$8,050
	Total Itemized Transactions with this Payee/Payer		\$104,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ACE OUTDOOR SERVICES LLC PO BOX 779 GRAND BLANC MI 48480	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,044
LANDSCAPING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ADVANCE CLEANING CONTRACTORS INC PO BOX 6856 TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$14,172
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,172

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AEP ENERGY PO BOX 6329 CAROL STREAM IL 60197-6329	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,669
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,669
ENERGY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFL-CIO SECRETARY-TREASURER  815 16TH STREET NW WASHINGTON DC 20006  LABOR UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,157 \$12,157

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALAN REUTHER 3312 PERRY LANE AUSTIN TX 78731	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA AIRLINES PO BOX 66464 8006545669 IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,202
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	MEMBERSHIP DUES/JANUARY 2018 MEMBERSHIP APRIL 2018 MEMBERSHIP/SEPT 2018 NOV 2018 MEMBERSHIP DUES DUES MAY 2018 OCT 2018 MEMBERSHIP DUES DECEMBER 2018 DUES AUGUST 2018 MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES - MARCH 2016 MEMBERSHIP DUES JUNE ALLIANCE/RET MONTHLY DUES 7/18	01/17/2018 03/21/2018 08/15/2018 10/25/2018 05/03/2018 10/02/2018 11/19/2018 07/31/2018 02/02/2018 02/19/2018 05/25/2018 06/20/2018	\$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417
Type or Classification (B)			
CIVIC ORGANIZATION	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		\$125,004 \$2,200 \$127,204

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	POSTAGE - SOLIDARITY MAG POSTAGE FOR SOLIDARITY MAG	10/19/2018 09/19/2018	\$13,083 \$100,000
	Total Itemized Transactions with this Payee/Payer		\$113,083
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRINTING	Total of All Transactions with this Payee/Payer for This Schedule		\$113,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES	12/03/2018	\$34,655
	LEGAL SERVICES	08/17/2018	\$14,042
	LEGAL SERVICES	05/04/2018	\$7,788
	Total Itemized Transactions with this Payee/Payer		\$56,485
	Total Non-Itemized Transactions with this Payee/Payer		\$14,419
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$70,904
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMAZON.COM  1850 MERCER RD LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,115
ONLINE STORE AND SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	UTILITIES/1533099001 UTILITIES/1533099001	08/10/2018 07/17/2018	\$5,131 \$5,255
	Total Itemized Transactions with this Payee/Payer		\$10,386
	Total Non-Itemized Transactions with this Payee/Payer		\$46,203
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$56,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 225 AIRPORT AVENUE GWINN MI 49841	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/04/2018	\$5,984 \$5,984 \$65,623
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINE			\$71,607

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL PHILADELPHIA PA 85034-3802	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$165,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,759
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,124
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN LEGION POST 532  1571 DEMOREST ROAD COLUMBUS OH 43228	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
COMMUNITY ORG			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMIN BROTHERS PARTNERSHI 7015 SHELLWFORD RD CHETTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,502
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ANTHONY KIWAK 4938 FOXWOOD LAKE DR. LAKELAND FL 33810	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,870
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANZALONE LISZT RESEARCH INC 4TH FLOOR 260 COMMERCE STREET MONTGOMERY AL 36104	WORKER SURVEY PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2018	\$36,000 \$36,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
RESEARCH			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
APCOA YAKIMA 140 E WALTON PL CHICAGO IL 60611	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,872
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,344 \$5,344
Type or Classification (B)			
FRATERNAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,017
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,017
UNIFORM LINEN SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARBINGER INSTITUTE LLC SUITE 100 1379 N 1075 W FARMINGTON UT 84025	BAL DUE TRAINING 1/23-24/18 ONSITE WRK TRN 1/23-24/18	02/02/2018 01/05/2018	\$5,049 \$6,435
	Total Itemized Transactions with this Payee/Payer		\$11,484
	Total Non-Itemized Transactions with this Payee/Payer		\$1,315
EDUCATIONAL SEMINARS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,799

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARC HOSPITALITY PORTFOLIO 1859 REMOUNT ROAD CHARLOTTE NC 28054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARISE CHICAGO SUITE 202 1436 WEST RANDOLPH CHICAGO IL 60607	ANNUAL BREAKFAST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2018	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
FAITH BASED ACTION COMMITTEE			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$140,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,145
TELECOMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 1717974848705  PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$49,359 \$49,359
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 18000030728  PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,710
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,710
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 60185929310010591 PO BOX 105262 ATLANTA GA 30348	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,802
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 80023253505  PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,067
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,067
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 8310002235199  PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,091
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T MOBILITY PO BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$58,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,200
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T TELECONFERENCE SERVICE PO BOX 5002 CAROL STREAM IL 60197-5002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,339
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T U-VERSE PO BOX 5014 CAROL STREAM IL 60197-5014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,179
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,179
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AUTORIDAD DE ENERGIA  PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,843
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTRY MEDIA GROUP  PO BOX 99471 TROY MI 48099	CHAPLAINCY POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/07/2018	\$5,013 \$4,243
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,256
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVAYA FINANCIAL SERVICES 24009 NETWORK PLACE CHICAGO IL 60673-1240	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,472
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726  PO BOX 5332 NEW YORK NY 10087-5332	SVC AGRMNT ACCT# 0100921726  SERVICE AGREEMENT SERVICE AGREEMENT SERV AGREEMENT ACCT#0100921726 SRVC AGRMNT #0100921726	08/13/2018  01/31/2018 03/28/2018 06/06/2018 08/29/2018	\$25,120  \$26,468 \$5,715 \$5,715 \$5,715
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$108,536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$151,112
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,112
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
B-G MECHANICAL SERVICE INC  12 SECOND AVE CHICOPEE MA 01020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,696
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS  3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	DEPOSIT IPS/TOP/GAMING CONF 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/09/2018	\$75,000  \$75,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC  ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734	REGION 1D RETIRED STAFF MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/08/2018	\$7,980  \$7,980  \$2,597
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,577
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,875
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BETTY KINCAID DBA BJK LANSCAPE 4305 ARBORVIALE HONOR MI 49640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,165
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILL PELINSKI DBA BILLS CATERING APT 6 5375 COOLEY LAKE ROAD WATERFORD MI 48327	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,136
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	R8 2018 RW MTG. BANQUET FEES R8 2018 ACTIVE STAFF MEETING R8 RETIRED STAFF MEETING R8 2018 RETIRED WORKERS MEETING	04/30/2018 04/30/2018 04/10/2018 05/09/2018	\$24,162 \$13,274 \$9,252 \$14,704
	Total Itemized Transactions with this Payee/Payer		\$61,392
	Total Non-Itemized Transactions with this Payee/Payer		\$6,969
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$68,361

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	REIMBURSE SPONSORSHIP 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2018	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	RTW-BUS RENTAL 2B LDRSHP FEC BUS RENTAL LDRSHP FEC 7/18 BUS FOR LDRSHP FEC SEPT 2018 BUS FOR LDRSHP FEC SEPT 2018	04/18/2018 04/18/2018 08/30/2018 08/30/2018	\$7,890 \$7,430 \$7,430 \$7,890
	Total Itemized Transactions with this Payee/Payer		\$30,640
	Total Non-Itemized Transactions with this Payee/Payer		\$0
BUS CHARTER SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$30,640

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BLUE SKY CASINO HQ 8670 W ST RD 56 FRENCH LICK IN 47432	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,430
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE VEIL FILMS LLC 13550 FOOTHILL BLVD #18 SYLMAR CA 91342	BUILD BY USA CONTEST WINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/21/2018	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
FILM COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,200
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM  PO BOX 495 OREM UT 84059	QUICK HELP SUBSCRIPTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/09/2018	\$8,391  \$8,391  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,391
VIDEO TRAINING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRE APEX PROPERTY OWNER L 755 CURRENCY CIR LAKE MARY FL 32746	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,756
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC  805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/08/2018 11/30/2018 08/17/2018 08/17/2018 11/30/2018 05/02/2018	\$6,434 \$7,553 \$8,918 \$8,923 \$9,159 \$11,326
Type or Classification (B)			
ATTORNEY	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/15/2018 08/17/2018 11/30/2018 11/30/2018 06/15/2018 01/24/2018 08/17/2018 05/02/2018 02/23/2018 05/02/2018	\$11,964 \$12,028 \$12,231 \$15,426 \$20,591 \$22,280 \$28,629 \$29,673 \$29,948 \$54,556 \$289,639 \$6,150 \$295,789

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRIGHT HOUSE NETWORKS PO BOX 30765 TAMPA FL 33630-3765	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,541
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHTLINE COMMUNICATIONS	JULY 2018 CONSULT	08/17/2018	\$5,610
25 DIAS DORADOS	JULY 2018 CONSULTING	08/17/2018	\$5,421
ORINDA	JULY 2018 CONSULTING	08/17/2018	\$6,079
CA	JUNE 2018 CONSULTING	06/19/2018	\$5,553
94563	JUNE 2018 CONSULTING	06/19/2018	\$7,138
	JUNE 2018 CONSULTING	06/19/2018	\$8,945
Type or Classification (B)			
COMMUNICATIONS COMPANY	APRIL 2018 CONSULTING	04/24/2018	\$5,000
	JUNE 2018 CONSULTING	06/19/2018	\$13,400
	APRIL 2018 CONSULTING	04/24/2018	\$5,052
	MAY 2018 CONSULT & MEDIA EXP.	05/16/2018	\$5,897
	MAY 2018 CONSULTING	05/30/2018	\$5,162
	MAY 2018 CONSULTING	05/16/2018	\$5,626
	MAY 2018 CONSULTING	06/19/2018	\$14,125
	MONTHLY RETAINER	05/11/2018	\$12,500
	MONTHLY RETAINER	05/11/2018	\$15,686
	T-SHIRT	04/30/2018	\$14,457
	APRIL 2018 CONSULTING	04/24/2018	\$12,500
	APRIL 2018 CONSULTING	04/24/2018	\$12,500
	APRIL 2018 CONSULTING	04/24/2018	\$5,000
	CONSULTING/MEDIA EXP	08/20/2018	\$12,500
	CONSULTING/MEDIA EXPENSES	08/20/2018	\$12,950
	EXPENSES	05/16/2018	\$8,900
Total Itemized Transactions with this Payee/Payer			\$200,001
Total Non-Itemized Transactions with this Payee/Payer			\$2,793
Total of All Transactions with this Payee/Payer for This Schedule			\$202,794

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,699
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUCKS RUN GOLF CLUB, LLC 1559 S. CHIPPEWA ROAD MT. PLEASANT MI 48858	MEALS & GOLF FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2018	\$8,939 \$8,939 \$6,082
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,021
GOLF CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUILDINGSTARS OPERATION INC  PO BOX 419161 ST LOUIS MO 63141	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,786
JANITORIAL SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BVP TENANT LLC 1900 E BUENA VISTA D LK BUENA VIS FL 32830-8432	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,832
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CADDY MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480	RENT ~ MAY 2018 RENT ~ MARCH 2018 RENT ~ JUNE 2018 RENT ~ OCTOBER 2018 RENT ~ JULY 2018 RENT ~ NOVEMBER 2018 RENT ~ JAN 2019 RENT ~ FEB 2018 RENT ~ DEC 2018 RENT ~ AUGUST 2018 RENT ~ APRIL 2018	04/26/2018 02/28/2018 05/25/2018 09/27/2018 06/28/2018 10/29/2018 12/19/2018 01/31/2018 11/28/2018 07/27/2018 03/28/2018	\$5,204 \$5,185 \$5,185 \$5,179 \$5,185 \$5,179 \$5,179 \$5,185 \$5,179 \$5,137 \$5,185
Type or Classification (B)			
REAL ESTATE MANAGEMENT SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$56,982 \$4,324 \$61,306

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626	OFFICE LEASE MAY 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2018	\$7,662 \$7,662 \$27,788
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROPERTY MANAGEMENT FIRM			\$35,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,732
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,732
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANNSTATTER  9130 ACADEMY ROAD PHILADELPHIA PA 19114	SEMI ANNUAL MEETING LUNCHEON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/16/2018	\$5,459  \$5,459  \$4,997
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			\$10,456

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Total Itemized Transactions with this Payee/Payer		\$0
REALTY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$23,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,574

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CASINO AZTAR 421 NW RIVERSIDE DRIVE EVANSVILLE IN 47708	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,855
CASINO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CASSIDY COGAN SHAPELL & VOEGELIN LC 1413 EOFF STREET THE FIRST STATE CAPITOL WHEELING WV 26003-3582	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,925
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAVALLO BUS LINES LLC 4515 STOUT FIELD SOUTH DRIV INDIANAPOLIS IN 46241	BUS FOR 2B LEADERSHIP SEPT BUS FOR 2B LEADERSHIP JULY	06/11/2018 06/11/2018	\$7,124 \$7,124
	Total Itemized Transactions with this Payee/Payer		\$14,248
	Total Non-Itemized Transactions with this Payee/Payer		\$0
BUS RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,248

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBTU, COALITION OF BLACK TRADE UNIONISTS PO BOX 66268 WASHINGTON DC 20035-6268	CBTU MAY 23-28, 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/18/2018	\$5,100 \$5,100 \$1,435
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ORGANIZATION			\$6,535

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CCH INC PO BOX 4307 CAROL STREAM IL 60197-4307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,720
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE  1 WASHINGTON BOULEVARD DETROIT MI 48226	LUNCH BUFFET FCA COUN MEETING SUB COUNCIL MEETING OCT 2018	09/28/2018 09/21/2018	\$13,693 \$28,110
	Total Itemized Transactions with this Payee/Payer		\$41,803
	Total Non-Itemized Transactions with this Payee/Payer		\$724
FOOD SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$42,527

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CENTURY LINK PO BOX 6000 MARION LA 71260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,281
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAMBER HILL STRATEGIES SUITE 700 700 12TH STREET NW WASHINGTON DC 20005	FEB 2018 CONSULTING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/02/2018	\$12,500 \$12,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONSULTING SERVICES			\$12,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP SUITE 101 1000 S. WASHINGTON AVENUE LANSING MI 48910	ADV/CONSULT/GRAPHIC DESIGN ADV/CONS/GRAPHIC DESIGN ADV,CONSULTING,GRAPHIC DESIGN ADVERTISING, CONDULTING ADV,CONSULTING,GRAPHIC DESIGN ADVERTISING & CONSULTING	10/25/2018 07/31/2018 07/23/2018 05/25/2018 08/23/2018 06/06/2018	\$18,475 \$8,000 \$19,475 \$19,475 \$18,475 \$12,975
Type or Classification (B)			
MEDIA COMPANY	ADV/CONSULTING/GRAPHIC DESIGN ADVERTISING & CONSULTING ADV/CONSULT/GRAPHIC DESIGN SERVICES AND CONSULTING FACEBOOK AD SPEND BBUSA FACEBOOK AD SPEND CREATIVE AD, FB AD. WEB & DATA CONSULTING CONSULTING SERVICES AND CONSULTING SERVICES AND CONSULTING	06/21/2018 05/03/2018 09/26/2018 11/29/2018 03/20/2018 04/20/2018 05/03/2018 03/20/2018 02/20/2018 01/23/2018 04/20/2018 05/18/2018	\$19,475 \$19,475 \$18,475 \$18,475 \$13,180 \$15,000 \$5,000 \$5,803 \$13,180 \$13,180 \$13,580 \$13,580
Total Itemized Transactions with this Payee/Payer			\$265,278
Total Non-Itemized Transactions with this Payee/Payer			\$5,299
Total of All Transactions with this Payee/Payer for This Schedule			\$270,577

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE TO WIN SUITE 900 1900 L STREET NW WASHINGTON DC 20036	ORGANIZING SERVICE NOV 2017 CAPITAL STEWARDSHIP APRIL PYMT CAPITAL STEWARDSHIP MAY PYMNT CAPITAL STEWARDSHIP JUNE PYMNT ORGANIZING SERIVCE DEC 2017 CAPITAL STEWARDSHIP MARCH PYT	01/02/2018 05/08/2018 06/22/2018 08/10/2018 01/18/2018 04/24/2018	\$40,000 \$15,000 \$15,000 \$15,000 \$40,000 \$15,000
Type or Classification (B)			
WORKERS ORG	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		\$140,000 \$0 \$140,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHARLES F. CHAPMAN 5754 STONYKILL STREET EAST SYRACUSE NY 13057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,322
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,322
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHICAGO DELI 8701 OLD 13 MILE ROAD WARREN MI 48093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,015
MERCHANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTY 5856 CHRISTY BLVD ST LOUIS MO 63042	REGIONAL RECEP MAY 5, 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2018	\$6,216 \$6,216 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,216
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIT  21146 NETWORK PLACE CHICAGO IL 60673-1211	LEASE PAYMNT # 753-0016562-000  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/09/2018	\$7,803  \$7,803  \$51,805
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,608
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,014
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF OTTAWA 301 W. MADISON STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,499
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF TAYLOR WATER DEPT  PO BOX 298 TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,014
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION  PO BOX 554765 DETROIT MI 48255-4765	UTILITIES/207921614 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/21/2018	\$8,360 \$8,360 \$10,668
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,028
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CJH LAWN SERVICE & REMOVAL  20 TERRY DIRVE ST CHARLES MO 63303	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,848
LAWN SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLAREMONT ARLINGTON SUITE 1 MASSACHUSETTS AVE ARLINGTON MA 02474-8602	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$27,523
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,523
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL FEES LEGAL SERVICES LEGAL SERVICE LEGAL SERVICES	03/16/2018 08/15/2018 01/02/2018 11/30/2018	\$25,365 \$6,463 \$92,138 \$6,643
	Total Itemized Transactions with this Payee/Payer		\$130,609
	Total Non-Itemized Transactions with this Payee/Payer		\$5,746
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$136,355

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,720
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COBO CONF EXHIBITION CTR 1 WASHINGTON BLVD DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$15,847
	Total Non-Itemized Transactions with this Payee/Payer		\$15,847
	Total of All Transactions with this Payee/Payer for This Schedule		
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/27/2018 08/15/2018 08/15/2018 04/27/2018 11/30/2018 06/05/2018	\$25,922 \$18,117 \$17,981 \$17,233 \$6,440 \$16,096
Type or Classification (B)			
LAW FIRM	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	01/24/2018 10/08/2018 08/15/2018 02/14/2018 10/19/2018 11/30/2018	\$10,047 \$14,489 \$12,380 \$12,321 \$11,065 \$10,138
	Total Itemized Transactions with this Payee/Payer		\$181,982
	Total Non-Itemized Transactions with this Payee/Payer		\$2,277
	Total of All Transactions with this Payee/Payer for This Schedule		\$184,259

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,243
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMFORT INN & SUITES 10015 CHANTILLY PARKWAY MONTGOMERY AL 36117	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,965 \$12,965
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMUNICORE  2271 COLE STREET BIRMINGHAM MI 48009	UAL NATL STRIKE VIDEOS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/21/2018	\$19,200  \$19,200  \$2,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,300
AUDIO TECH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMPASS GRILLE 5300 GULF BLVD ST PETE BEACH FL 33706	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$33,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,927
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONDADO PALM LLC CONDADO AVE #55 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,862 \$5,862
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONNECTICUT NATURAL GAS CORPORATION P O BOX 2411 HARTFORD CT 06146-2411	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,613
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSTELLATION NEWENERGY INC  PO BOX 4640 CAROL STREAM IL 60197-4640	ENERGY CHRGS #1-2J77GXG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/18/2018	\$5,145  \$5,145  \$16,315
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,460
ENERGY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,071
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION  6417 CENTER DRIVE STERLING HEIGHTS MI 48312	INSTALL EQUIPMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/13/2018	\$8,388  \$8,388  \$14,966
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SECURITY MONITORING COMPANY			\$23,354

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONVERGE ONE INC 3344 HIGHWAY 149 EAGAN MN 55121	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,135
COMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COOL SHOTS INC 5641 COUNTY ROAD 489 ONAWAY MI 49765	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,333
PHOTOGRAPHY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	AZURE CONSUMPTION AZURE CONSUMPTION APRIL 2018 AZURE CONSUMPTION AUG 2018 NOV 2017 AZURE CONSUMPTON AZURE CONSUMPTION DEC 2017 YEAR 3 LVL3 WINDOWS 10 ENV	12/03/2018 06/06/2018 09/20/2018 01/08/2018 02/02/2018 02/02/2018	\$22,621 \$20,437 \$20,750 \$22,983 \$22,574 \$132,000
Type or Classification (B)	AZURE CONSUMPTION FEB 2018 AZURE CONSUMPTION JANUARY 2018	03/22/2018 02/22/2018	\$20,519 \$22,268
COMPUTER SERVICES	AZURE CONSUMPTION JULY 2018 AZURE CONSUMPTION MARCH 2018 AZURE CONSUMPTION MONTHLY BILL CONSUMPTION JUNE 2018 DEC 2017 CHARGE LVL3 ENV SPRT FULL SUITE SUB LICENSE AZURE CONSUMP SEPT 2018	08/23/2018 04/27/2018 06/26/2018 07/26/2018 01/08/2018 03/28/2018 10/19/2018	\$19,496 \$20,811 \$19,872 \$19,468 \$9,570 \$5,520 \$21,684
	Total Itemized Transactions with this Payee/Payer		\$400,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$400,573

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY	NATL. LABOR LEADSHIP INITIATIVE	01/11/2018	\$12,000
CORNELL LAW SCHOOL ITHACA NY 14853	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$23
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,023
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CORTEZ TREE SERVICE  11323 WRIGHT ROAD LYNWOOD CA 90262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,664
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,664
LAWN MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,881 \$15,881
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT STUART  7615 SW LOST RIVER ROAD STUART FL 34997	HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/07/2018	\$9,815  \$9,815  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$9,815

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,509
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,509
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CP MEMPHIS LLC 300 N 2ND STREET MEMPHIS TN 38105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,757
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,757
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CPX GULFPORT ES OPAG LLC 14100 Airport Road GULFPORT MS 39503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,490
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,490
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	RETIREE HOLIDAY LUNCH 12/17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/17/2018	\$12,296  \$12,296  \$27,545
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING SERVICE			\$39,841

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC  1250 N CROOKS RD CLAWSON MI 48017	COLLECTIVE BARG CONV 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/30/2018	\$489,813  \$489,813  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$489,813
MEDIA SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CREEKSIDER CLEANING SERVICES, INC PO BOX 7804 BALTIMORE MD 21221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
CLEANING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CREIGHTON JOHNSON & GIROUX 1103 DELAWARE AVENUE BUFFALO NY 14209  ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,959 \$5,959

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA MEMPHIS 300 NORTH SECOND STREET MEMPHIS TN 38105	NACOCHR MEETING NACOCHR MEETING	05/03/2018 05/03/2018	\$9,055 \$18,428
	Total Itemized Transactions with this Payee/Payer		\$27,483
	Total Non-Itemized Transactions with this Payee/Payer		\$84
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$27,567

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	JACKETS CHAPLAINCY CONFERENCE REG 1D LOCAL UNION JACKETS REG 1D RW COUNCIL JACKETS 2018 REG 9 LEADERSHIP CONF BEACH ACCES PENS FOR DELEGATES TO CONFERENCES ORGANIZING T-SHIRT	04/27/2018 06/08/2018 06/08/2018 10/26/2018 10/15/2018 09/28/2018	\$22,407 \$6,567 \$6,567 \$10,687 \$14,530 \$31,695
Type or Classification (B)			
PROMOTIONS COMPANY	REG 1 SUMMER LEADERSHIP BAGS,PENS PROMO ITEMS FOR SUMMER SCHOOL	08/10/2018 07/31/2018	\$25,897 \$9,670
	Total Itemized Transactions with this Payee/Payer		\$128,020
	Total Non-Itemized Transactions with this Payee/Payer		\$36,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CYNTHIA BUNCH 2715 CHAPEL CREEK DRIVE LAMBERTVILLE MI 48144	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CYPRESS BRANCH INVESTORS  PO BOX 350855 PALM COAST FL 32135-0855	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
D A W CONSULTING FIRM  16779 HARLOW DETROIT MI 48235	OUTREACH TO CLERGY 3/1-31/18  OUTREACH 5/1/18-5/31/18  OUTREACH 12/1/2017-12/31/2017  OUTREACH 1/1/18-1/31/18  OUTRCH TO CLERGY 4/1/-4/30/18  OUTREACH 2/01/18-2/28/18	04/10/2018  06/05/2018  01/11/2018  02/13/2018  05/07/2018  03/12/2018	\$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000
Type or Classification (B)			
CONSULTING	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		\$30,000  \$0  \$30,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
D4, LLC  222 ANDREWS STREET ROCHESTER NY 14604	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/06/2018	\$5,475  \$5,475  \$9,126
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COPY SERVICE			\$14,601

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,679
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,679
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIOS NORTHERN ITALIAN STEAKHOUSE  111 S 17TH ST PHILADELPHIA PA 19103	MEETING EXPENSE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/04/2018	\$6,627  \$6,627  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
STEAKHOUSE			\$6,627

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVIS-ULMER SPRINKLER CO PO BOX 412007 BOSTON MA 02241-2007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,611
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIR FARE AIRFARE AIRFARE	04/06/2018 07/06/2018 01/05/2018	\$8,732 \$8,105 \$5,086
	Total Itemized Transactions with this Payee/Payer		\$21,923
	Total Non-Itemized Transactions with this Payee/Payer		\$137,777
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,700
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1020 DELTA BLVD DETROIT MI 30354-1989	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	07/20/2018 08/08/2018 08/08/2018 09/26/2018 05/02/2018 06/15/2018	\$9,864 \$8,564 \$8,533 \$7,845 \$5,243 \$6,463
Type or Classification (B)			
AIRLINES	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	12/04/2018 12/04/2018 10/29/2018 10/29/2018 10/29/2018 10/29/2018 07/20/2018 07/20/2018 07/20/2018	\$8,915 \$6,079 \$7,955 \$8,178 \$8,178 \$7,923 \$6,668 \$9,678 \$7,808 \$9,864
	Total Itemized Transactions with this Payee/Payer		\$127,758
	Total Non-Itemized Transactions with this Payee/Payer		\$490,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$618,300

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,907
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,074
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DETROIT MARRIOTT RENAISSANCE CENTER RENAISSANCE CENTER DETROIT MI 48243-1003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,368
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE WATER/SOLID HOUSE WATER BILL FOR SOLID HOUSE	11/04/2018 12/07/2018 01/05/2018 03/09/2018 04/06/2018 05/05/2018	\$13,519 \$11,373 \$13,072 \$9,102 \$9,315 \$8,889
Type or Classification (B)			
UTILITY COMPANY	WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE	07/06/2018 09/04/2018 10/05/2018	\$9,442 \$21,013 \$12,695
	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		\$21,166 \$129,586 \$4,372 \$133,958

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DILIP HOTELS LLC 2127 LA PORTE RD WATERLOO IA 50702	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,093
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DIRECTV  PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,275
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DKN PARTNERSHIP LLP 633 N BELL SCHOOL ROCKFORD IL 61107	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,547
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOMESTIC UNIFORM RENTAL  3800 18TH STREET DETROIT MI 48208	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,081
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,081
UNIFORM RENTAL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DONALD W. STAHL 2879 JOHNSTON RIDGE FESTUS MO 63028	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,418
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,418
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE BY HILTON BRISTOL  42 CENTURY DRIVE BRISTOL CT 06010	2018 VETERANS DINNER BALANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/16/2018	\$5,448  \$5,448  \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,948
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUG CANNELL DBA MAGNET CREATIVE SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323	PROCEEDINGS BOOK 2015 DESIGN 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	01/23/2018	\$5,865 \$5,865 \$25,258 \$31,123
Type or Classification (B)			
DESIGN LAYOUT/INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP 1904 THIRD AVENUE SUITE 1 SECURITIES BUILDING SEATTLE WA 98101-1170	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICE LEGAL SERVICES	08/17/2018 08/22/2018 02/14/2018 05/25/2018 03/05/2018 04/30/2018	\$7,422 \$8,643 \$11,167 \$15,012 \$11,180 \$38,341
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$91,765
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$9,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,478

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DRURY HOTELS COMPANY LLC 3220 HIGH POINT RD GREENSBORO NC 27407-4618	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,795
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	UTILITIES/9100-220-6534-6	06/26/2018	\$6,195
PO BOX 2859	ELECTRICITY #910040796336	02/21/2018	\$19,000
DETROIT	UTILITIES/9100-220-6534-6	08/23/2018	\$6,695
MI	ELECTRIC 910040796336	06/20/2018	\$24,549
48260-0001	UTILITIES/9100-220-6534-6	09/21/2018	\$6,832
	UTILITIES/911-158-1214-2	11/16/2018	\$5,782
Type or Classification (B)			
UTILITY	ELECTRIC 4/9/18-5/6/18	05/25/2018	\$21,478
	ELECTRIC #910040796336	07/23/2018	\$26,138
	ELECTRIC #910040796336	12/17/2018	\$18,089
	3/7-4/8/18 ELECTRIC SERVICE	04/23/2018	\$19,708
	ACCT#910040796336	08/17/2018	\$26,229
	ACCT#910022064083	11/29/2018	\$9,235
	ACCT# 910040796336	10/23/2018	\$23,895
	ACCT# 910040796336	11/29/2018	\$22,053
	8/8/-9/9/2018 ELECTRIC BILL	09/24/2018	\$26,385
	ELECTRICITY ACC#9100-4079-6336	01/24/2018	\$19,357
	GAS	01/04/2018	\$12,085
	GAS #9100-220-6408-3	03/16/2018	\$13,116
	GAS #9100-220-6408-3	02/07/2018	\$15,490
	GAS BILL FOR APRIL 2018	05/02/2018	\$11,360
	GAS BILL SH 9100-4079-6336	03/26/2018	\$19,129
	GAS SERVICE #910022064083	12/21/2018	\$10,192
	GAS SERVICE/8000 E. JEFFERSON	03/29/2018	\$10,091
	UTILITIES/9100-220-6534-6	10/16/2018	\$5,075
	UTILITIES/9100-220-6534-6	07/20/2018	\$6,106
	Total Itemized Transactions with this Payee/Payer		\$384,264
	Total Non-Itemized Transactions with this Payee/Payer		\$76,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$461,093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DUWAYNE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	2018 RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2018	\$5,579 \$5,579 \$5,866
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,445
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ED HONSINGER JR 42171 BRIARCLIFF CANTON MI 48187	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,332
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELECTRA CLEANING CONTRACTORS CORP 9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$15,184
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,184

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELITE LAWN CARE PO BOX 138 MT JULIET TN 37121-0138	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,385
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELKS LODGE 375 OLD POST ROAD EDISON NJ 08817	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
MEETING LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	R5 2018 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2018	\$5,233 \$5,233 \$7,691
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$12,924

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMCOR SERVICES COMBUSTIONEER CORP SUITE 1 4420 LOTTSFORD VISTA ROAD LANHAM MD 20706	CUSTOMER UNI175 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/25/2018	\$7,299 \$7,299 \$7,555
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,854
MAINTENANCE EQUIPMENT SUPPLY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENTERPRISE RENT A CAR 600 CORPORATE PARK DRIVE ST LOUIS MO 63105	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,687
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,687
RENTAL CAR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,037
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,037
SANITATION BATHROOM SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ERBS & ERBS PC SUITE 135 1650 DES PERES ROAD ST LOUIS MO 63131-1899	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,270
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETHIX VENTURES SUITE 3C 9 MAIN STREET SUTTON MA 01590-1660	RTW-PERSONAL POCKET TOOLS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/14/2018	\$8,228 \$8,228 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,228
CORPORATE GIFT SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVERSOURCE PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,302
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,302
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Total Itemized Transactions with this Payee/Payer		\$0
DATABASE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC LAW & FINANCE BLDG 13TH 429 FOURTH AVENUE PITTSBURGH PA 15219	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2018	\$15,539 \$15,539 \$3,415
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,954
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CHOICE COFFEE SERVICES 1460 COMBERMERE DRIVE TROY MI 48083	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,519
COFFEE SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CLASS HOTELS LLC  123 BARONNE ST NEW ORLEANS LA 70112-2303	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,897
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CORBIN REALTY LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1450	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
CORBIN			
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
40702			
REAL ESTATE OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,820
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED #211 12773 W FOREST HILL BLVD WELLINGTON FL 33414	ANNUAL PER CAPITA DUE 2017	01/24/2018	\$5,900
	Total Itemized Transactions with this Payee/Payer		\$5,900
	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
CIVIC ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,550

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD  5101 EVERGREEN DEARBORN MI 48128	REIM ROTATING FUND MAY 2018 REIM TO ROTATING FND 4/2018 REIM ROTATING FUND MARCH 2018 REIM ROT FUND ARB 2/1-2/28/18 REIM ROTATING FUND JUNE 2018	07/23/2018 05/22/2018 05/03/2018 04/10/2018 07/23/2018	\$14,094 \$12,096 \$7,600 \$7,778 \$8,283
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$49,851 \$19,903
RETIREMENT BOARD	Total of All Transactions with this Payee/Payer for This Schedule		\$69,754

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FOXFORD OFFICE BUILDING LLC  3 SUMMER STREET HINGHAM MA 02043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,879
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANCISCO O. ANGEL 21180 VIA EDEN BOCA RATON FL 33433	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,960
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANK FIGGERS 2977 POCAHONTAS AVE JACKSON MS 39213	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRENCH LICK SPRINGS 8670 WEST STATE ROAD 56 FRENCH LICK IN 47432	STAFF MTG EXP 8/19-22/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2018	\$9,407 \$9,407 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,407
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,286
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,286
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FTI CONSULTING INC PO BOX 418005 BOSTON MA 02241-8005	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	05/04/2018 06/05/2018 11/14/2018 06/26/2018	\$20,128 \$33,247 \$7,200 \$5,500 <b>\$66,075</b>
Type or Classification (B)	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		\$14,218 \$80,293
CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G+ EUROPE ORANIENBURGER STRABE 66 DEUTSCHLAND BE 00 00000	PR SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/12/2018	\$12,798 \$12,798 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,798
PR FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Gallant Hospitality LLC 9749 CLARK DR ROSSFORD OH 43460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,708
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GARRETT PRINTING & GRAPHICS INC	Total Itemized Transactions with this Payee/Payer		\$0
331 RIVERSIDE AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,372
BRISTOL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,372
CT			
06010-6321			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIL VERNON ARBITRATION CORP 115 808 CARMICHAEL ROAD HUDSON WI 54016	ARBITRATION - UAW 291 VS AXLE	07/20/2018	\$7,064
	Total Itemized Transactions with this Payee/Payer		\$7,064
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ARBITRATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$7,064

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLOVER PARK GROUP LLC LOCK BOX 9962 PO BOX 8500 PHILADELPHIA PA 19178-9962	SERVICES SERVICES SERVICES SERVICES SERVICES	01/12/2018 03/16/2018 03/16/2018 03/21/2018 02/14/2018	\$9,246 \$11,220 \$11,220 \$11,000 \$5,004
Type or Classification (B)			
CONSULTING GROUP	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		\$47,690 \$5,422 \$53,112

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GODADDY.COM INC STE 219 14455 N HAYDEN ROAD SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,601
WEB HOST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2018	\$8,318 \$8,318 \$23,820
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,138
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLD SHIELD INDY WORLDWIDE 2461 DIRECTORS ROW SUITE B INDIANAPOLIS IN 46241	BUS FOR FEC LDRSHP SEPT. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2018	\$7,797 \$7,797 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,797
CHARTER BUS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,528
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOGLE INC 1600 AMPHITRE PWKY MOUNTAIN VIEW CA 94043	ONLINE ADS-PRO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/04/2018	\$5,478 \$5,478 \$1,473
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,951
WEB SERVER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 49501-2087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,889
FOOD SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND BLANC PRINTING CO 9449 HOLLY ROAD GRAND BLANC MI 48439	SOLID MAGAZINE W/BECK REPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/31/2018	\$125,222 \$125,222 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,222
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL  1045 BEACH AVENUE CAPE MAY NJ 08204	FOOD-MEETING EXPENSES RETIREE MEETING EXPENSES RETIREE HOTEL EXPENSES	09/26/2018 09/26/2018 09/26/2018	\$16,000 \$10,623 \$27,192 \$53,815
Type or Classification (B)	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		\$1,682 \$55,497
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	R1D STANDING COMM CONF 2017 R1D STANDING COMM CONF 2017 R1D CONFERENCE 2018 HOUSING/EQUIPMENT/MEALS/ETC. R1D CONFERENCE 2018 HOUSING/EQUIPMENT/MEALS/ETC.	01/22/2018 01/22/2018 12/20/2018 05/25/2018 12/20/2018 05/25/2018	\$20,998 \$11,701 \$13,397 \$33,216 \$8,387 \$7,668
Type or Classification (B)			
HOTEL	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		\$95,367 \$12,845 \$108,212

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GRAND TRAVERSE RESORT AN	Total Itemized Transactions with this Payee/Payer		\$0
100 GRAND TRAVERSE VILLA	Total Non-Itemized Transactions with this Payee/Payer		\$13,335
ACME			
MI			
49610	Total of All Transactions with this Payee/Payer for This Schedule		\$13,335
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GREEK TOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,639
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GREEK TOWN CASINO LLC 555 E LAFAYETTE BLVD DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,146
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,146
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREG STUBE  11735 E WRIGHT ROAD SPRINGVILLE IN 47462	PURCHASE GREEN BERET GUIDE BOOK  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/03/2018	\$5,960  \$5,960  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,960

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,190
MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
H.I. HERITAGE INN OF LIMA 2179 Elida Road LIMA OH 45801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,236
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,236
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN 4115 HOLIDAY LANE OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,997 \$8,997
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES 180 ROCKRIDGE ROAD ENGLEWOOD OH 45322	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/06/2018	\$6,073 \$6,073 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$6,073

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITES ALEXANDRIA			
5821 RICHMOND HWY	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$14,183
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,183
22303			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES PHOENIX  77 E POLK STREET PHOENIX AZ 85004	MEETING EXPENSE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/06/2018	\$7,987  \$7,987  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,987
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HANDY FOODS 604 W MAIN STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,536
SUPERMARKET			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer		\$0
COURT REPORTING	Total Non-Itemized Transactions with this Payee/Payer		\$8,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,337

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA 2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805	LEGAL SERVICES LEGAL SERVICES	11/30/2018 08/22/2018	\$6,075 \$5,775
	Total Itemized Transactions with this Payee/Payer		\$11,850
	Total Non-Itemized Transactions with this Payee/Payer		\$31,348
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,198

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARATFORD CT 06106	2018 MLK DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/19/2018	\$11,587 \$11,587 \$4,403
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$15,990

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAWKS QUINDEL, S.C. PO BOX 442 SUITE 210 222 EAST ERIE STREET MILWAUKEE WI 53201-0442	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAY ADAMS HOLDINGS LLC 800 16TH STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,817
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,817
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERITAGE INN AND SUITES O 4625 DEAN MARTIN DRI LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		\$14,620
	Total Non-Itemized Transactions with this Payee/Payer		\$14,620
	Total of All Transactions with this Payee/Payer for This Schedule		
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERMAN MCCREARY 552 ADRIEL AVENUE WINTER HAVEN FL 33880	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,922
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,922
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILL MGMT SERVICES INC PO BOX 472 EMERSON NJ 07630	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,638
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON AT FORT WAYNE CONVENTION CENTER 1020 SOUTH CALHOUN STREET FT WAYNE IN 46802	RET COUNC MEET APRIL 23-25/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/06/2018	\$17,405 \$17,405 \$2,135
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,540
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHARLOTTE UNIVERSITY PLACE  8629 JM KEYNES DRIVE CHARLOTTE NC 28262	UAW DTNA NEGO 4/3-22/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/20/2018	\$8,492  \$8,492  \$1,621
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,113
CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 4201 GENESEE STREET BUFFALO NY 14225	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,323
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 351 GRATIOT AVENUE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,216
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN  2321 E BELTINE AVENUE SE GRAND RAPIDS MI 49546	BANQUET R1D MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/04/2018	\$6,944  \$6,944  \$4,848
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$11,792

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN NASHVILLE  1715 BROADWAY NASHVILLE TN 37203	MEALS/IAC MTG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/17/2018	\$10,843  \$10,843  \$4,765
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,608
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON LISLE/NAPERVILLE 3003 CORPORATE W DR LISLE IL 60532	HOTEL ROOMS/ROOM RENTALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/04/2018	\$13,743 \$13,743 \$4,731
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$18,474

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON NEW ORLEANS RIVERSIDE	Total Itemized Transactions with this Payee/Payer		\$0
TWO POYDRAS STREET	Total Non-Itemized Transactions with this Payee/Payer		\$11,884
NEW ORLEANS	Total of All Transactions with this Payee/Payer for This Schedule		\$11,884
LA 70130			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON OCALA 3600 SW 36TH AVE OCALA FL 34474	HOTEL ROOM CHARGES HOTEL ROOMS HOTEL ROOMS HOUSING HOTEL ROOMS	09/04/2018 06/04/2018 07/06/2018 08/04/2018 10/05/2018	\$17,110 \$12,827 \$10,309 \$15,241 \$38,742
Type or Classification (B)			
HOTEL	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		\$94,229 \$23,885 \$118,114

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830-2206	CBTU-MAY 23-28,2018 RM CHARGES 2018 FOC DEPOSIT 2018 FOC BALANCE	04/18/2018 02/20/2018 04/17/2018	\$11,415 \$7,648 \$34,155
	Total Itemized Transactions with this Payee/Payer		\$53,218
	Total Non-Itemized Transactions with this Payee/Payer		\$66
RESORT	Total of All Transactions with this Payee/Payer for This Schedule		\$53,284

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HLIL ASSOCIATES LLC 3003 CORPORATE WEST LISLE IL 60532-3603	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,400
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN 2232 CENTER ST CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,876
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN 7550 E STATE STREET ROCKFORD IL 61108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,349
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN  7900 SW LOST RIVER ROAD STUART FL 34997	HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/04/2018	\$8,987  \$8,987  \$3,424
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$12,411

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN BIRMINGHAM-HOOVER 2901 JOHN HAWKINS PKWY HOOVER AL 35244	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/07/2018	\$5,469 \$5,469 \$14,661
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$20,130

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN BROOKLINE 1200 BEACON ST BROOKLINE MA 02446	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,771
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,771
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN CAPITOL PLAZA  300 J STREET SACRAMENTO CA 95814	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,992
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,502
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS  728 16TH ST SACRAMENTO CA 95814	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,146
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,146
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS FREMONT 2415 N LINCOLN AVE FREMONT NE 68025	HOTEL ROOM CHARGES HOUSING HOTEL ROOMS HOTEL ROOMS HOUSING HOTEL ROOMS	09/04/2018 08/04/2018 07/06/2018 06/04/2018 12/07/2018 05/05/2018	\$26,343 \$13,948 \$20,439 \$21,505 \$14,479 \$12,803
Type or Classification (B)			
HOTEL	HOTEL ROOMS HOUSING HOUSING HOTEL ROOMS HOUSING	10/05/2018 03/09/2018 01/05/2018 11/04/2018 02/04/2018 06/04/2018 02/04/2018	\$27,441 \$11,832 \$16,522 \$27,651 \$6,755 \$6,779 \$7,193
	Total Itemized Transactions with this Payee/Payer		\$213,690
	Total Non-Itemized Transactions with this Payee/Payer		\$13,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,567

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS GEORGETOWN  140 OSBORNE WAY GEORGETOWN KY 40324	HOUSING HOUSING HOUSING CHARGES	03/09/2018 02/04/2018 01/05/2018	\$8,130 \$7,268 \$23,961 \$39,359
Type or Classification (B)			
HOTEL	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		\$4,807 \$44,166

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS HOTEL BERKLEY  1175 UNIVERSITY AVE BERKELEY CA 94702	HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/06/2018	\$12,757  \$12,757  \$3,466
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$16,223

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS WICHITA SOUTH 4860 S LAURA ST WICHITA KS 67216	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,619
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,619
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN ROCKFORD 7550 E STATE ST ROCKFORD IL 61108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,924
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN SHREVEPORT DOWNTOWN 102 LAKE STREET SHREVEPORT LA 71101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,738
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,738
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES 39270 CEDAR BLVD NEWARK CA 94560-5024	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,029
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON ALLENTOWN 3350 CENTER VALLEY PKWY CENTER VALLEY PA 18034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,091
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON BOSTON 111 BOYLSTON ST BROOKLINE MA 02445	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		\$14,879 \$14,879
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES BY HILTON TOLEDO- 1410 ARROWHEAD ROAD MAUMEE OH 43537	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,118
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL INVESTMENTS LP 600 E MARKET ST SAN ANTONIO TX 78205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,759
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUMMINGBIRD CONSULTING 4604 BANDERA ROAD AUSTIN TX 78721	CONSULNG 02/15-02/28/2018 CONSULTING 1/18-1/31/2018 CONSULTING FEE 1/4-1/17/18 CONSULTING FEE MAR.1-14, 2018 CONSULTING FEE 3/15-3/28/2018 CONSULTING 02/01/18-02/14/18	02/16/2018 01/19/2018 01/16/2018 03/06/2018 03/27/2018 01/24/2018	\$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250
Type or Classification (B)			
CONSULTING COMPANY	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		\$31,500 \$190 \$31,690

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IBEW 900 7TH STREET NW RM 344 WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,938
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IBEW LOCAL 175 3922 VOLUNTEER DR CHATTANOOGA TN 37416 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,416 \$7,416

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IFKAN AB S-281 24 HASSELEHOLM POB 461 SWEDEN -- 00 00000	LAB ANALYSIS	05/01/2018	\$16,960
	Total Itemized Transactions with this Payee/Payer		\$16,960
	Total Non-Itemized Transactions with this Payee/Payer		\$3,813
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,773
HEALTH AND SAFETY RESEARCH ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	AFFILIATE MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2018	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RETIREE ORGANIZATION			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$75,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,413
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	REG 2B STAFF SHIRTS REG 2B MERCHANDISE PENS & PENCILS CONVENTION SHIRTS CONF COINS,BUMPER STK,FLAG REG2B STAFF SHIRTS	09/14/2018 11/20/2018 05/09/2018 08/01/2018 08/30/2018 06/28/2018	\$5,069 \$10,814 \$5,168 \$31,822 \$37,254 \$5,008
Type or Classification (B)	YELLOW NOTEBOOK REGION 2-B STAFF SHIRTS	09/05/2018 02/06/2018	\$19,875 \$7,139
PROMOTIONS COMPANY	WHEELBAGS ARTWRK NOTEBOOK FILL REGION 2B MERCHANDISE RETIREE TOTE BAGS TRUNK ORG FOR DELEGATES CONV	06/21/2018 06/28/2018 05/09/2018 12/12/2018	\$58,989 \$49,763 \$10,812 \$6,920
	Total Itemized Transactions with this Payee/Payer		\$248,633
	Total Non-Itemized Transactions with this Payee/Payer		\$40,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$289,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIANAPOLIS POWER & LIGHT PO BOX 110 INDIANAPOLIS IN 46206-0110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,535
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000 UNION	2018 AFFILIATION FEES EQUIP RENTAL-DEERE COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018 08/13/2018	\$343,511 \$10,528 \$354,039 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
			\$354,039

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL MUTUAL ASSOC INC  6045 DAVISON ROAD BURTON MI 48509	RETIREES SITDOWNERS GOLF OUTIN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/30/2018	\$5,189  \$5,189  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			\$5,189

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,346
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248	SUPPLIES-SUMMER SCHOOL BAGS NOTEBOOKS FOR DELEGATES	08/09/2018 11/30/2018	\$9,557 \$5,722
	Total Itemized Transactions with this Payee/Payer		\$15,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PROMOTIONAL MERCHANDISE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,279

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERCONTINENTAL HOTELS 5961 ISLA VERDA AVE CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,068
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERNATIONAL BANQUET 400 MONROE AVE, STE 830 DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,687
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,687
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IRON MOUNTAIN OFF SITE DATA PROTECTION PO BOX 27129 NEW YORK NY 10087-7129	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,871
DATA STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,861
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSONS FIVE STAR CATERING  1111 E NINE MILE ROAD FERNDALE MI 48220	FOOD FOR EVENT FOOD FOR HOLIDAY PARTY FOOD FOR APPRECIATION DAY	09/21/2018 11/30/2018 11/19/2018	\$5,000 \$6,776 \$8,475
Type or Classification (B)	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		\$20,251 \$17,499 \$37,750
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JACOBS PELL HI, LLC 240 VAUGHAN LN #201 PELL CITY AL 35125	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES G. SCHMITZ 205 10314 STRATHMORE HALL ST NORTH BETHESDA MD 20852	CONSULTING EXP JAN 2018 CONSULTING EXPENSE MARCH 2018 CONSULTING FEE & EXP APR 2018 CONSULTING FEE & EXP DEC 2017 CONSULTING FEE & EXP. FEB/2018 CONSULTING/EXP SEPT 2018	02/14/2018 04/30/2018 06/06/2018 01/12/2018 03/27/2018 10/17/2018	\$11,256 \$11,410 \$12,669 \$11,000 \$11,265 \$13,271
Type or Classification (B)			
INDIVIDUAL/CONSULTANT	MNTHLY CONS FEE JUNE 2018 MONTH CONS FEE&EXP JULY 2018 MONTHLY CONS FEE & EXP AUG2018 MONTHLY CONSULTING MAY 2018 MONTHLY CONSULTING/EXP OCT2018 MONTHLY CONSULTING/EXP NOV2018	07/12/2018 08/23/2018 09/20/2018 06/15/2018 11/14/2018 12/20/2018	\$13,406 \$10,787 \$14,346 \$14,055 \$13,257 \$13,992
	Total Itemized Transactions with this Payee/Payer		\$150,714
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,714

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAMES MARTIN ASSOCIATES INC 59 E US HWY 45 VERNON HILLS IL 60061	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,055
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAMES SIMS 216 TITHELO ROAD CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,563
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JEFFREY A BELKIN ESQ 2519 LAFAYETTE DRIVE UNIVERSITY HEIGHTS OH 44118	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,664
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,664
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JERRY A. FULLMER  1831 WEST 30TH STREET CLEVELAND OH 44113-3027	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/06/2018	\$6,477  \$6,477  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,477
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JESSIE L. COLLINS 622 E RIDGEWAY AVE FLINT MI 48505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,468
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JETBLUE AIRWAYS CORP 6322 S 3000 E 08005382583 TX 84121	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,547
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JIM GETTS 417 SW 43RD TERRACE CAPE CORAL FL 33914	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,125
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN MAHAFFY 10110 - 88TH STREET SEMINOLE FL 33777	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,581
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN Q HAMMONS HOTELS MG 2501 CONFERENCE DRIVE NORMAN OK 73069	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,209
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHNNY C. WATSON PO BOX 14 410 MAIN STREET GOODWATER AL 35072	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOSEPH TATE 5973 COPPER CREEK DRIVE JACKSONVILLE FL 32218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,503
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUG'S BOWLING CENTER  5111 JACKMAN ROAD TOLEDO OH 43613	EST BOWLING EXP 2B TOURNMNT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/26/2018	\$8,600  \$8,600  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,600
BOWLING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON CHICAGO IL 60602-2801	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2018	\$6,704 \$6,704 \$13,289
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,993
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KCP&L ELECTRIC CO PO BOX 219330 KANSAS CITY MO 64121-9330	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,266
ELECTRIC COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KDW INVESTMENTS LTD SUITE A BUILDING 2 2315 BOB WALLACE AVE HUNTSVILLE AL 35805	RENT REG 8 12/1/18-11/30/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2018	\$6,000 \$6,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
INVESTMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KELLY GORMLEY DBA KRG SOLUTIONS 6451 HARTWOOD DRIVE FENTON MI 48430	Total Itemized Transactions with this Payee/Payer		\$0
JANITORIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$26,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,190

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNEDY GRAPHICS  1131 SE CENTURY DRIVE LEES SUMMIT MO 64081	UAW LANYARDS RED & BLUE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/28/2018	\$14,024 \$14,024 \$344
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
GRAPHICS COMPANY			\$14,368

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KENNETH SENTER 228 MONTERREY DR LONGS SC 29568  INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,538 \$6,538

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEVIN WALLSTEN  3880 N LAKESHORE BLVD LOOMIS CA 95650	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/16/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI SOFTWARE CORPORATION	MONTHLY BILLING FOR JUNE	06/11/2018	\$7,000
PO BOX 635 MASON MI 48854	MONTHLY BILLING FOR JULY	08/03/2018	\$7,000
	MONTHLY BILLING DECEMBER 2018	12/10/2018	\$7,000
	MONTHLY BILLING FOR OCTOBER	10/03/2018	\$7,000
	MONTHLY BILLING APRIL	04/23/2018	\$7,000
	MONTHLY BILLING FOR MAY	05/03/2018	\$7,000
Type or Classification (B)	MONTHLY BILLING / SEPTEMBER	09/17/2018	\$7,000
SOFTWARE SUPPLIER	MONTHLY BILLING / NOV 2018	11/14/2018	\$7,000
	MONTHLY BILL FOR AUGUST	08/30/2018	\$7,000
	MARCH 2018	03/14/2018	\$7,000
	FEB 2018 BILLING	02/06/2018	\$7,000
	ANNUAL BILLING	02/06/2018	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$107,000
	Total Non-Itemized Transactions with this Payee/Payer		\$167
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,167

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KJELLBERG LAW OFFICE PLC 2356 UNIVERSITY AVENUE WEST 230 SPECIALTY BUILDING ST PAUL MN 55114-1531	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,829 \$5,829
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLM USD ARC MC 125 W 55TH ST DALLAS TX 10019-5369	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/29/2018	\$5,915 \$5,915 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$5,915

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO ON M5J 1E6 CANADA 00 00000	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2018	\$8,697 \$8,697 \$8,749
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$17,446

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KROGER PO BOX 415000 NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,034
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,034
GROCERY STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KW TUSCALOOSA HOTEL PARTN 2410 UNIVERSITY BLVD TUSCALOOSA AL 35401-1772	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,738
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,738
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	SUMMER SCHOOL WK 1 RETIREES SUMMER SCHOOL HOUSING WK 2	08/27/2018 08/27/2018	\$9,228 \$15,306
	Total Itemized Transactions with this Payee/Payer		\$24,534
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$24,534

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANSING BOARD OF WATER & LIGHT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 13007 LANSING MI 48901	Total Non-Itemized Transactions with this Payee/Payer		\$5,649
UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,649

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LARKEN PROPERTIES LLC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,256
LESSOR PROPERTY MGT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LARRY KITSON 4024 HWY 126 N GASSVILLE AR 72635	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,729
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LARRY T. STEELE 272 HERITAGE ROAD CHAMBERSBURG PA 17201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,607
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF MICHAEL F SAGGAU PLC 15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICE	06/06/2018 03/16/2018 08/22/2018 08/15/2018 10/08/2018 04/27/2018 01/24/2018	\$9,690 \$5,025 \$9,600 \$8,835 \$6,165 \$6,135 \$5,025
Type or Classification (B)			
LAW FIRM	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		\$50,475 \$9,540 \$60,015

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWN RANGER, LLC 846 SOUTH QUAKER LANE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,399
LAWN CARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,501
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,501
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/30/2018 08/17/2018 08/17/2018 02/14/2018 12/17/2018 12/03/2018	\$12,056 \$13,826 \$5,739 \$14,790 \$5,954 \$15,814
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	06/08/2018 08/17/2018 06/08/2018 08/17/2018 08/17/2018	\$7,676 \$8,239 \$8,285 \$9,061 \$9,255 \$9,754
	Total Itemized Transactions with this Payee/Payer		\$120,449
	Total Non-Itemized Transactions with this Payee/Payer		\$58,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,404

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LENAWEE COUNTY UAW LABOR 1360 W BEECHER ROAD ADRIAN MI 49221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,820
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA 52807	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,003
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/14/2018 03/16/2018 05/22/2018 03/05/2018 11/02/2018 09/14/2018	\$10,308 \$11,383 \$6,216 \$15,672 \$9,304 \$18,948
Type or Classification (B)			
ATTORNEY	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		\$71,831 \$31,193 \$103,024

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC  PO BOX 2314 CAROL STREAM IL 60132-2314	ANNUAL RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/17/2018	\$19,141  \$19,141  \$5,035
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,176
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673-1285	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,121
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEXISNEXIS CANADA INC 123 COMMERCE VALLEY DRIVE E MARKHAM ONTARIO CD 00 00000 PUBLISHER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,180 \$5,180

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY PLAZA BLDG INC 5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131	2017 OPERATING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2018	\$5,841 \$5,841 \$55,337
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LANDLORD			\$61,178

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LINDA HAYES 21801 PARKLAWN OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,445
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, SCIME, CAMBRIA LLP SUITE 120 42 DELAWARE AVENUE BUFFALO NY 14202-3924	LEGAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2018	\$6,458 \$6,458 \$4,506
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,964
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICE	06/06/2018 06/15/2018 11/01/2018 08/17/2018 01/03/2018	\$8,448 \$6,355 \$14,263 \$5,524 \$5,163
Type or Classification (B)			
LAW FIRM	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		\$39,753 \$77,510 \$117,263

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKER ASSOCIATES  225 BROADWAY , SUITE 2625 NEW YORK NY 10007	PRESENTATION UAW STEEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/11/2018	\$5,048  \$5,048  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,048
CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049	STAFF MTG APRIL 16-19,2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2018	\$5,641 \$5,641 \$19,761
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$25,402

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LODGE OF FOUR SEASONS LLC  315 FOUR SEASONS DRIVE LAKE OZARK MO 65049	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,983
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOEWS CORONADO BAY SAN DIEGO 4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,892 \$18,892
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	YEARLY SUBSCRIPTION	06/05/2018	\$24,000
	Total Itemized Transactions with this Payee/Payer		\$24,000
	Total Non-Itemized Transactions with this Payee/Payer		\$970
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,970
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONNIE PEEK DBA EBUSINESS STRATEGIES 19360 STRATFORD ROAD DETROIT MI 48221	MARCH 2018 SERVICES SERVICES-APRIL 2018 COM OUTREA JAN 2018 COMMUNITY OUTREACH DEC 2017 COMMUNITY OUTREACH DUTIES PERFORMED 2/18 OUTREACH DUTIES MAY2018 COMMUNITY OR	04/18/2018 05/09/2018 02/13/2018 01/11/2018 04/10/2018 06/15/2018	\$5,500 \$5,500 \$5,500 \$5,500 \$7,999 \$5,500
Type or Classification (B)			
CONSULTANT	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		\$35,499 \$0 \$35,499

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LORENZO RIVERA 2260 BRIDGEWATER OXFORD MI 48360	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,718
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,588
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2018	\$6,000 \$6,000 \$56,733
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$62,733

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MACK BUSBY 15 SHADY OAK ROAD LAUREL MS 39443	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,099
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,099
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$18,605
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,605

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MANCHESTER HOTELS INC 42200 ALBRAE ST FREMONT CA 94538	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,313
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANCOMM 315 WEST 4TH STREET DAVENPORT IA 52801-1204	OSHA BOOKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2018	\$6,606 \$6,606 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,606
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARK BOSTON 579 NETTLES BOULEVARD JENSEN BEACH FL 34957	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,889
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARK J. GLAZER PO BOX 769 BLOOMFIELD HILLS MI 48303	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,761
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES PO BOX 402841 ATLANTA GA 30384-2841	2018 LEADERSHIP CONFERENCE UAW-GM CHR SUB COUNCIL 2018 2018 LEADERSHIP CONFERENCE UAW-GM CHR SUB COUNCIL 2018 2018 LEADERSHIP MEETING	09/25/2018 05/03/2018 09/25/2018 05/03/2018 03/22/2018	\$17,556 \$5,063 \$34,304 \$73,786 \$14,655
Type or Classification (B)			
HOTEL	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		\$145,364 \$967 \$146,331

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$155,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,165
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$196,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,411
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN SCHEINMAN ESQ  322 MAIN STREET PORT WASHINGTON NY 11050	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/15/2018	\$5,600  \$5,600  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MAX JEFFREY 10041 N. ROOKER ROAD MOORESVILLE IN 46158	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,812
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,812
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MC CONNAUGHAY & SONS 500 W MARQUETTE STREET OTTAWA IL 61350	ROOFING REPAIR TORNADO DAMAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2018	\$35,015 \$35,015 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,015
ROOFING AND REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	03/16/2018 03/28/2018 11/30/2018 03/28/2018 08/22/2018 03/16/2018	\$5,963 \$10,744 \$25,988 \$12,263 \$30,188 \$14,859
Type or Classification (B)			
LAW FIRM	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/03/2018 01/03/2018 06/08/2018 06/08/2018 08/22/2018 02/14/2018 06/28/2018 06/28/2018 11/30/2018 08/22/2018 05/04/2018 10/17/2018 08/17/2018 10/17/2018 06/08/2018 08/17/2018 05/04/2018	\$13,481 \$18,300 \$6,769 \$8,328 \$9,375 \$9,713 \$9,975 \$10,275 \$10,988 \$11,063 \$11,100 \$11,813 \$12,300 \$16,388 \$18,593 \$22,481 \$23,344 \$324,291 \$34,600 \$358,891

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MEDIACOM PO BOX 2457 WATERLOO IA 50704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,423
INTERNET PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
METRO ST LOUIS SEWER DIST  BOX 437 ST LOUIS MO 63166-0437	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,062
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,062
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MEYER-JABARA HILTON/OCALA 3600 SW 36TH AVE OCALA FL 34475	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,012
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MGM GRAND HOTEL LLC 3799 LAS VEGAS BLVD SO 08552755733 NV 89109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,824 \$5,824
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL BELT 139 PAULS ROAD EVERGREEN CO 80439	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,798
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL YAROSH 17564 VILLAGE INLET COURT FT. MYERS FL 33908	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,392
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,100
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST TESTING SERVICES  3705 PROGRESS BOULEVARD PERU IL 61354	BLDG SERVICE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/06/2018	\$5,553  \$5,553  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TESTING SERVICES			\$5,553

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2018	\$6,075 \$6,075 \$12,402
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,477
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY 10119	EMPLOYEE BENEFIT CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/14/2018	\$17,041 \$17,041 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,041
ACTURIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIRROR IMAGE INC 190 EXCHANGE STREET PAWTUCKET RI 02860	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,992
PROMO MERCHANDISER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MISSOURI AMERICAN WATER CO PO BOX 419088 ST LOUIS MO 63141	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOBILE COMMONS INC STE 520 45 MAIN ST BROOKLYN NY 11201	BILLABLE MESSAGES MOBILE COMMONS HOSTING FEE BILLABLE MESSAGES MOBILE COMMONS PLATFORM	01/19/2018 07/12/2018 05/03/2018 10/25/2018	\$9,750 \$9,750 \$9,750 \$9,750
	Total Itemized Transactions with this Payee/Payer		\$39,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,208
MOBILE COMMUNICATION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,208

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODUS EDISCOVERY INC BOX 403 92 CORNERSTONE DRIVE CARY NC 27591	DATA STORAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2018	\$8,810 \$8,810 \$18,601
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,411
DATA MANAGEMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,308
HVAC COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,308

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR 00 00000	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/27/2018 04/27/2018 11/01/2018 06/11/2018 04/27/2018 08/17/2018	\$8,472 \$8,246 \$7,302 \$6,030 \$5,328 \$8,334
Type or Classification (B)			
ATTORNEY	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/17/2018 09/14/2018 04/27/2018 08/17/2018 11/01/2018 04/27/2018	\$14,346 \$13,494 \$12,258 \$12,204 \$10,264 \$8,670
	Total Itemized Transactions with this Payee/Payer		\$114,948
	Total Non-Itemized Transactions with this Payee/Payer		\$8,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,116

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOONEY, GREEN, SAINDON, MURPHY & WELCH, SUITE 400 1920 L STREET NW WASHINGTON DC 20036	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/04/2018	\$5,659 \$5,659 \$5,653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$11,312

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MORRIS SINGLETON 39 TRIMFOOT TERRACE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,595
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL  2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	STAFF COUNCIL GEN BOARD MEET MEALS-DANA COUNCIL MTG	06/06/2018 12/04/2018	\$6,986 \$6,669
	Total Itemized Transactions with this Payee/Payer		\$13,655
	Total Non-Itemized Transactions with this Payee/Payer		\$12,467
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,122
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MR COOL LLC 11037 MIDDLE COALING ROAD COALING AL 35453	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC  26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034	STAFF DEVELOPMENT 12/14/2017  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/11/2018	\$5,000  \$5,000  \$7,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
TRAINING WORKSHOP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES	10/19/2018 04/30/2018 03/05/2018 01/03/2018 04/30/2018 06/11/2018	\$5,474 \$5,309 \$8,619 \$7,599 \$16,116 \$6,052
Type or Classification (B)			
LAW FIRM	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		\$49,169 \$45,205 \$94,374

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NANCY SABO 2378 FOXMOOR COURT HEMET CA 92545	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,480
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATHAN STEIN 5371 SOUTH BROOKSTONE DR ROCHEELE IL 61068	BUILD BY USA CONTEST WINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/21/2018	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,389
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,389
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL RENT A CAR	Total Itemized Transactions with this Payee/Payer		
SALVADOR CARO AVE	Total Non-Itemized Transactions with this Payee/Payer		\$107,766
CAROLINA PR			
00	Total of All Transactions with this Payee/Payer for This Schedule		\$107,766
00000			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/22/2018 04/27/2018 06/26/2018 02/22/2018 02/22/2018	\$6,055 \$6,915 \$11,790 \$21,960 \$20,475
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$67,195 \$13,515
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$80,710

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NICOR PO BOX 416 AURORA IL 60568-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,476
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,476
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NYC CENTRAL LABOR COUNCIL 275 SEVENTH AVE 18TH FLOOR NEW YORK NY 10001	NEW OFFICE SPACE DEVEL FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2018	\$12,450 \$12,450 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,450
LABOR COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING  PO BOX 515454 LOS ANGELES CA 90051	HOUSING 1/8-2/16/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/18/2018	\$5,910 \$5,910 \$1,182
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,092
CORPORATE APARTMENTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OCEAN CLUB HOTEL CM LLC 1035 BEACH AVE CAPE MAY NJ 08204-1613	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,382
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,382
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OCEANFRONT PROPERTIES, LL 1045 BEACH AVE CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,846
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$199,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,096
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO ALLIANCE FOR RETIRED AMERICANS SUITE 300 395 E. BROAD STREET COLUMBUS OH 43215	2016, 2017, 2018 AFFILIATE DUE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2018	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OIC MOVIES LLC  32440 SUSANNE DRIVE FRANKLIN MI 48025	VIDEO PROD JULY 31, 2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/28/2018	\$5,330  \$5,330  \$3,115
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,445
VIDEO PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE OF US LLC  32440 SUSANNE DRIVE FRANKLIN MI 48025	30% DOWN PYMNT 4 LEGACY VIDEOS D. GLOVER INTERVIEW	05/07/2018 06/15/2018	\$15,750 \$39,375
	Total Itemized Transactions with this Payee/Payer		\$55,125
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEDIA COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$55,125

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEN DNS INC  444 TOWNSEND STREET SAN FRANCISCO CA 94107	CISCO UMBRELLA ANNUAL SUB. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/16/2018	\$5,011 \$5,011 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
INTERNET SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK AND TRAVEL INC 9601 MIDDLEBELT ROAD ROMULUS MI 48174	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		\$17,350 \$17,350
Type or Classification (B)			
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARK FLETCHER HOLDINGS LLC SUITE 5 9235 CRAWFORDSVILLE ROAD CLERMONT IN 46234	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,996
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,996
PROPERTY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK INN  101 NORTH SUMMIT STREET TOLEDO OH 43604	EXP FOR 2B LDRSHP MEETING MAY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/25/2018	\$37,928  \$37,928  \$2,220
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,148
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PASQUALE FERRIGNO 30 COAST GUARD AVENUE SOUTH KINGSTOWN RI 02879	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,735
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PATHY KALALA 1618 W WILLIAM STREET CHAMPAIGN IL 61821	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$61,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,079
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP  P O BOX 64880 BALTIMORE MD 21264-4880	UAW LU 174 PBG SETTLEMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/17/2018	\$400,000  \$400,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$400,000
INSURANCE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PEPCO PO BOX 97275 WASHINGTON DC 20090-7275	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,355
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHILADELPHIA PARKING AUTH 1 MAIN TOLL PLZ PHILADELPHIA PA 19153	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,149
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,149
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	01/24/2018 04/30/2018 02/14/2018 06/08/2018 01/03/2018	\$10,688 \$6,263 \$11,738 \$6,300 \$7,500
Type or Classification (B)			
LAW FIRM	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		\$42,489 \$22,100 \$64,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,705
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	LEASING/TAX LEASE ACCT# 0011684803 LEASE #0011684803 LEASE ACCT#00116684803	02/22/2018 08/20/2018 05/09/2018 11/28/2018	\$15,703 \$15,703 \$15,703 \$15,703 \$62,812
Type or Classification (B)	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		\$166,651 \$229,463
EQUIPMENT LEASE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES POSTAGE BY PHONE  PO BOX 371874 PITTSBURGH PA 15250-7874	ACCT #8000-9090-0249-9700  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/12/2018	\$17,400  \$17,400  \$3,579
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,979
PITNEY BOWES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427	POSTAGE/REGIONAL NEWSPAPER POSTAGE 32PG NEWSPAPER OCT18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2018 10/01/2018	\$25,366 \$25,385 \$50,751 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,751
SORTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER EVENT TECHNOLOGY LLC  1 WASHINGTON BLVD DETROIT MI 48226	FORD SUB-COUNCIL MEETING AUDIO VISUAL FCA MEETING	09/25/2018 09/28/2018	\$11,439 \$13,912
	Total Itemized Transactions with this Payee/Payer		\$25,351
	Total Non-Itemized Transactions with this Payee/Payer		\$0
EVENT PLANNING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,351

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PREMIER MAINTENANCE AFFINECO SUITE 905 855 MAIN STREET, 9TH FLOOR BRIDGEPORT CT 06604	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,528
MAINTENANCE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER RELOCATIONS  45200 GRAND RIVER NOVI MI 48375	RELOCATING OFC FURN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/02/2018	\$7,000  \$7,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
MOVING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRGLOO US LLC 260 RAKE FACTORY ROAD BIGLERVILLE PA 17307	INFLUENCERS,USER LICN,DIST EMA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/07/2018	\$6,100 \$6,100 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE COMPANY			\$6,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CUTLER NAAKE & MEADE PLLC 2303 RIVER ROAD SUITE 300 SPRING RIVER OFFICE PARK LOUISVILLE KY 40206	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/30/2018 12/03/2018	\$5,295 \$5,154 \$10,449 \$10,905
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$21,354

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE SOURCE MEDIA GROUP  20222 FARMINGTON ROAD LIVONIA MI 48152	2018 VOTER GUIDE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2018	\$5,000 \$5,000 \$1,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PUBLICATIONS			\$6,150

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PRO LAWN & LANDSCAPE LTD  PO BOX 162 MONCLOVA OH 43542	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,463
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,463
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SPORTS PUBLICATION  570 ELMONT ELMONT NY 11003	2018 CAROLINA PANTHERS YRBOOK 2018 USA TODAY AD 2018 USA TODAY	06/01/2018 05/24/2018 10/16/2018	\$14,500 \$14,500 \$13,500
Type or Classification (B)	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		\$42,500 \$0 \$42,500
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO UAW CAP COUNCIL  111 SOUTH ROAD FARMINGTON CT 06032	OUTST CAP PCT TAX OWED PR CAP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/28/2018	\$5,551  \$5,551  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,551
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700	POSTAGE, SUPPLIES/PRESORTXTRA	03/19/2018	\$5,978
PO BOX 371874 PITTSBURG PA 15250-7874	POSTAGE, SUPPLIES/PRESORTXTRA	03/19/2018	\$6,558
	POSTAGE, SUPPLIES/PRESORTXTRA	03/19/2018	\$20,341
	POSTAGE,SUPPLIES,EQUIP & SERV	05/15/2018	\$8,299
	#8000-9090-0249-9700	08/20/2018	\$5,880
Type or Classification (B)	POSTAGE,SUPPLIES,EQUIPMENT	05/11/2018	\$27,873
POSTAGE COMPANY	POSTAGE,SUPPLIES,EQUIPMENT	05/11/2018	\$5,880
	POSTAGE/SUPPLIES/EQUIP/SRVCs	10/19/2018	\$9,757
	POSTAGE/SUPPLIES/EQUIP/SRVCs	10/19/2018	\$16,467
	Total Itemized Transactions with this Payee/Payer		\$107,033
	Total Non-Itemized Transactions with this Payee/Payer		\$115,488
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,521

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
QUILL P O BOX 37600 PHILADELPHIA PA 19101-8965	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,394
COMPUTER SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN CONNOR WEAVER DAVIES & ROUCO LLP 2-20TH STREET SUITE 930 TWO NORTH TWENTIETH BIRMINGHAM AL 35203	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2018	\$5,420 \$5,420 \$7,855
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$13,275

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,257
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,257
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000	CONSULTING FEES APRIL 2018 9/2018 CONSULTANT FEE EXPENSES MARCH 2018 MTGS 8/2018 CONSULTANT FEE 1/2018 CONSULTANT FEE 7/2018 CONSULTANT FEE	04/05/2018 08/27/2018 04/17/2018 08/27/2018 01/17/2018 07/16/2018	\$6,265 \$6,265 \$5,710 \$6,265 \$6,265 \$6,265
Type or Classification (B)			
INDIVIDUAL	10/2018 CONSULTANT FEE 11/2018 CONSULTANT FEE 2/2018 CONSULTANT FEE 3/2018 CONSULTANT FEE CONSULTING FEES MAY 2018 6/2018 CONSULTANT FEE	10/12/2018 11/27/2018 02/16/2018 03/08/2018 05/15/2018 06/07/2018	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
	Total Itemized Transactions with this Payee/Payer		\$74,625
	Total Non-Itemized Transactions with this Payee/Payer		\$30,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,493

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RAYMOND F. JORASKIE 616 MAGNOLIA STREET HIGHLAND PARK NJ 08904	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,426
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RAYMOND S. DAVIS, JR 1730 THAMES STREET CLEARWATER FL 33755	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,216
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RED COATS INC PO BOX 79579 BALTIMORE MD 21279-0579	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,839
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,839
EMPLOYMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR 7500 OAKLAND DETROIT MI 48211	RETIREE ALERT NEWSLETTER RETIREE ALERT NEWSLETTER	01/18/2018 12/10/2018	\$17,946 \$27,991
	Total Itemized Transactions with this Payee/Payer		\$45,937
	Total Non-Itemized Transactions with this Payee/Payer		\$3,754
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$49,691

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING MAINTENANCE CO	Total Non-Itemized Transactions with this Payee/Payer		\$8,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,029

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REGENCY 22 PURITAN AVENUE SWAMPSCOTT MA 01907-2421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,978
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGUS MANAGEMENT GROUP LLC SUITE 300 137 NATIONAL PLAZA NATIONAL HARBOR MD 20745	MARCH 2018 RENT MGM AUGUST RENT APRIL 2018 RENT MGM JULY 2018 RENT FEBRUARY RENT 2018 OCTOBER 2018 RENT OFFICE LEASE JUNE 2018 RENT OFFICE LEASE MAY 2018 RENT/NOV 2018 SEPT 2018 RENT	02/14/2018 07/12/2018 03/13/2018 06/13/2018 01/11/2018 09/14/2018 05/16/2018 04/12/2018 10/17/2018 08/15/2018	\$5,939 \$6,067 \$5,939 \$6,067 \$5,939 \$6,221 \$6,067 \$5,939 \$6,067 \$6,067
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY	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		\$60,312 \$1,336 \$61,648

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RENAISSANCE NASHVILLE HOTEL 611 COMMERCE ST NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,548
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	LDRSHIP CONF EXP ,INCL ROOM, OFFSITE MEALS & HOUS LDRSHIP CONF EXP ,INCL ROOM, OFFSITE MEALS & HOUS LDRSHIP CONF EXP ,INCL ROOM, OFFSITE MEALS & HOUS	01/24/2018 05/24/2018 03/29/2018	\$48,500 \$169,750 \$30,506
	Total Itemized Transactions with this Payee/Payer		\$248,756
	Total Non-Itemized Transactions with this Payee/Payer		\$21,723
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$270,479

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,891
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,891
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT 1456 DUKE STREET ALEXANDRIA VA 22314	HOTEL ROOMS HOUSING HOTEL ROOMS HOTEL ROOM CHARGES HOUSING CHARGES	07/06/2018 08/04/2018 06/04/2018 09/04/2018 01/05/2018	\$10,660 \$8,378 \$8,256 \$6,326 \$6,719
Type or Classification (B)			
HOTEL	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		\$40,339 \$7,617 \$47,956

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT 14100 AIRPORT ROAD GULFPORT MS 39503	HOTEL ROOMS HOUSING	10/05/2018 11/04/2018	\$5,057 \$5,441
	Total Itemized Transactions with this Payee/Payer		\$10,498
	Total Non-Itemized Transactions with this Payee/Payer		\$22,559
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,057
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT RENO 9845 GATEWAY DRIVE RENO NV 89521	HOUSING HOUSING	11/04/2018 12/07/2018	\$5,963 \$9,200
	Total Itemized Transactions with this Payee/Payer		\$15,163
	Total Non-Itemized Transactions with this Payee/Payer		\$3,677
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$18,840

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN DAYTON NORTH  7227 YORK CENTER DRIVE DAYTON OH 45414	HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/06/2018	\$7,310  \$7,310  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$7,310

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN NATIONAL HARBOR 192 WATERFRONT STREET OXON HILL MD 20745	HOTEL ROOMS HOUSING	05/05/2018 03/09/2018	\$13,310 \$7,562
	Total Itemized Transactions with this Payee/Payer		\$20,872
	Total Non-Itemized Transactions with this Payee/Payer		\$8,199
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,071
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RICHARD CONTRERAS 215 11721 WHITTIER BLVD WHITTIER CA 90601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,197
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RICHARD D. HOFFMAN 4040 ROBINHOOD TOLEDO OH 43623	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,018
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RINGCENTRAL INC DEPT CH 19585 PALATINE IL 60055-9585	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,893
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,763
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,763
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT G. STEIN SUITE 270 1675 E MAIN STREET KENT OH 44240	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,338
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT HUCKLE 70 FROST HOLLOW ROAD BARTON NY 13734	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT J. SISLER 748 ASHLAND DETROIT MI 48215	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,243
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE  3667 FIRST STREET EAST MOLINE IL 61244-3321	ANNUAL FINANCIAL SOFTWARE SPRT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/07/2018	\$8,330  \$8,330  \$3,278
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,608
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	RETIREES VIEWPOINT NEWSLETTER REG 1A RET NEWS SUMR ISSUE REG1A RETIREE NEW SPRING ISSUE REG 1 RETIREE NEWS FALL ISSUE	08/09/2018 07/20/2018 03/23/2018 11/14/2018	\$23,832 \$16,588 \$15,869 \$16,660
	Total Itemized Transactions with this Payee/Payer		\$72,949
	Total Non-Itemized Transactions with this Payee/Payer		\$3,986
PUBLISHING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$76,935

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060	BAL CATER ANNUAL OUTING 9/29 DEP CATER ANN OUTING 9-29-18	10/03/2018 05/04/2018	\$16,048 \$7,000
	Total Itemized Transactions with this Payee/Payer		\$23,048
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		\$23,048

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROGER HOPE DBA HOPE PLAZA  P.O. BOX 3066 WINTER HAVEN FL 33885	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,088
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RON CLEARY 29900 COCONUT AVENUE EUSTIS FL 32736	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,000 \$9,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RUSHER AIR CONDITIONING 19626 S NORMANDIE AVE TORRANCE CA 90502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,629
AIR CONDITIONING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYAN ADKINS  13742 HOBART AVE WARREN MI 48089	BUILD BY USA CONTEST WINNER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/21/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138	UAW FORD NEGOTIATION TRNING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/02/2018	\$6,162 \$6,162 \$4,998
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,160
TRAINING CONSULTANTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL SERVICES	08/17/2018	\$8,086
	LEGAL SERVICES	08/22/2018	\$8,220
	Total Itemized Transactions with this Payee/Payer		\$16,306
	Total Non-Itemized Transactions with this Payee/Payer		\$7,857
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$24,163
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607	BUS TRANSPORT RETIREE CONF BUS TRANS TO RET. CONF. WEEK 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/08/2018 04/05/2018	\$14,119 \$19,445 \$33,564 \$5,374
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,938
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SALVATORES GRAND HOTEL 6675 TRANSIT ROAD WILLIAMSVILLE NY 14221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,784
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO CENTRAL LABOR COUNCIL SUITE 203 1188 FRANKLIN STREET SAN FRANCISCO CA 94109	LABOR SUMMER PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/07/2018	\$12,400 \$12,400 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,400
LABOR COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD 400 SAWMILL CREEK HURON OH 44839	RTW DEP RET CNCL MTG APR 2019 DEPOSIT-CATER ADVIS/LDSHP MTG DEPOSIT OOT MEETING 12-7-18 CATERING GATHERING 12/8/17 BAL DUE CATER LDRSHIP MTG OCT	11/07/2018 03/29/2018 07/19/2018 01/05/2018 11/08/2018	\$5,000 \$5,000 \$5,000 \$6,350 \$28,547
Type or Classification (B)			
HOTEL CONFERENCE CENTER	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		\$49,897 \$24,394 \$74,291

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHIFF HARDIN LLP SUITE 700 233 SOUTH WACKER CHICAGO IL 60606	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/02/2018	\$8,138 \$8,138 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$8,138

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/17/2018 06/08/2018 08/24/2018 10/19/2018 03/02/2018 05/02/2018	\$6,548 \$8,871 \$9,040 \$9,400 \$12,400 \$14,142
Type or Classification (B)			
LAW FIRM	LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/02/2018 05/09/2018 11/30/2018 02/14/2018 08/17/2018 12/17/2018 11/30/2018 08/17/2018	\$37,000 \$18,160 \$5,333 \$19,760 \$31,720 \$37,280 \$45,360 \$49,520
Total Itemized Transactions with this Payee/Payer			\$304,534
Total Non-Itemized Transactions with this Payee/Payer			\$23,227
Total of All Transactions with this Payee/Payer for This Schedule			\$327,761

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCION STAFFING INC SUITE 902 319 SW WASHINGTON ST PORTLAND OR 97204	SEARCH SEV. COMMUNICATION DIR. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/21/2018	\$30,610 \$30,610 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,610
STAFFING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SCOTT HOST LLC 140 OSBOURNE WAY GEORGETOWN KY 40324	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT TALLEY DBA SCOTT TALLEY & ASSOCIATES #22-15 9000 E JEFFERSON DETROIT MI 48214	PRODCTN OF 5/23-6/13-27/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/19/2018	\$6,000 \$6,000 \$24,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
PRODUCTION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLP 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2018 06/06/2018 11/02/2018	\$6,262 \$6,625 \$6,014
	Total Itemized Transactions with this Payee/Payer		\$18,901
	Total Non-Itemized Transactions with this Payee/Payer		\$31,857
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$50,758

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENDERS COMMUNICATIONS GROUP #235 21201 VICTORY BLVD CANOGA PARK CA 91303	BUILD BUY USA MARKETING CAMP BBUSA SONG CONTEST BBUSA SONG CONTEST 1ST PAYMENT BBUSA SONG CONTEST BBUSA SONG CONTEST APR20-MAY19 BBUSA SONG CONTEST PHASE 1	01/04/2018 04/19/2018 02/01/2018 06/06/2018 07/24/2018 03/12/2018	\$12,500 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B)			
COMMUNICATIONS COMPANY	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		\$62,500 \$615 \$63,115

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENICA'S DEER PARK GOLF CLUB  100 DEER PARK LANE OGLESBY IL 61348	R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/06/2018	\$6,540 \$6,540 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
GOLF CLUB			\$6,540

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005	LEGAL FEES/NLRB NOV 2017 EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2018 01/04/2018	\$7,000 \$10,247 \$17,247 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,247
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICEMASTER BLDG. MAINT. PROFESSIONALS			
P.O. BOX 732	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$27,381
NY	Total of All Transactions with this Payee/Payer for This Schedule		
14205-0732			\$27,381
Type or Classification (B)			
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHANNON SPECK ELECTRIC 5675 CARTHAGE HWY LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,093
ELECTRIC COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON PHILADELPHIA DOWNTOWN HOTEL 201 N 17TH ST PHILADELPHIA PA 19103	FCA COUNCIL MTG 4/29-5/4/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2018	\$59,061 \$59,061 \$7,201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$66,262

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON STATION SQUARE HOTEL PITTSBURGH  300 W STATION SQUARE DR PITTSBURGH PA 15219	GENERAL DYNAMICS COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2018	\$5,699 \$5,699 \$2,081
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,780
LODGING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERMAN MECHANICAL INC  1075 ALEXANDER CT CARY IL 60013-1891	ANNUAL BUILDING SERVICE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/12/2018	\$6,115  \$6,115  \$587
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HVAC MAINTENANCE			\$6,702

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHRI NEMINATH, LLC 565 S. MT. JULIET ROAD MOUNT JULIET TN 37122	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,665
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2018 SUMMER SCHOOL DEPOSIT 2018 SUMMER SCHOOL FINAL PAY AG IMP/HVY TRK MTG 10/21-25/18 2018 STANDING CMTE CONFERENCE AG IMP/HVY TRK MTG 10/21-25/18 AG IMP/HVY TRK MTG 10/21-25/18 AG IMP/HVY TRK MTG 10/21-25/18	04/30/2018 08/23/2018 11/14/2018 06/01/2018 11/14/2018 11/14/2018 11/14/2018	\$140,000 \$79,582 \$13,209 \$19,582 \$12,147 \$7,609 \$5,698
Type or Classification (B)			
HOTEL CONFERENCE CENTER	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		\$277,827 \$7,373 \$285,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,675
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SNRP WEST 37 LLC 326 WEST 37TH STREET 2128686700 NY 10018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,324
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOARING EAGLE & CASINO RESORT 6800 SOARING EAGLE BLVD MT PLEASANT MI 48858	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
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIAL TRANSFORMATION PROJECT INC	STRATEGIC PLANNING MTG-BLK LK	07/13/2018	\$10,000
PO BOX 17354	STRATEGIC PLANNING MTG-BLK LK	07/13/2018	\$10,000
BOULDER	STRATEGIC PLANNING MEETING	03/12/2018	\$20,000
CO	STRATEGIC PLANNING MEETING	03/12/2018	\$20,000
80308-7354	STRATEGIC PLANNING MEETING	03/12/2018	\$20,000
Type or Classification (B)	STRATEGIC PLANNING MEETING	03/12/2018	\$20,000
NON PROFIT ORGANIZATION	STRATEGIC PLANNING MTG-BLK LK	07/13/2018	\$10,000
	STRATEGIC PLANNING MTG-BLK LK	07/13/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOONER HOTEL & SUITES 300 KELLOGG DRIVE NORMAN OK 73037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,411 \$5,411
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	UTILITIES/2-07-216-1524 UTILITIES/2-07-216-1524	09/14/2018 08/10/2018	\$5,388 \$5,159
	Total Itemized Transactions with this Payee/Payer		\$10,547
	Total Non-Itemized Transactions with this Payee/Payer		\$23,120
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,667

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHTOWN 1945 LLC PO BOX 177 C/O STEWART PRESS DILLON CO 80435	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,440
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST AIRLINES CO PO BOX 97390 DALLAS TX 75397	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,243
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST AIRLINES CO. 2702 Love Field Dr 800-435-9792 TX 75235	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		\$91,605 \$91,605
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPECTRUM PO BOX 1060 CAROL STREAM IL 60132	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,637
ENTERTAINMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRE DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,720
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIRIT HOLDINGS LLC SUITE 100 2226 ENCOMPASS DRIVE CHATTANOOGA TN 37421	1ST MONTH RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/04/2018	\$6,000 \$6,000 \$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	ANNUAL ENTERPRISE PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/17/2018	\$16,200 \$16,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
SOCIAL MEDIA PROGRAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SQUARE, INC. 1 Aviation Circle ARLINGTON VA 22202	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
TAXICAB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$52,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,500
Type or Classification (B)			
LEASING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ST MARY MAGDALENE CHURCH  70 WEST 107TH STREET NEW YORK NY 10025	PAYMENT SPACE RENTAL CLASSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/09/2018	\$5,520  \$5,520  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
CHURCH			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENVILLE GREENVILLE IN 47124 PUBLISHING	PRINTING OF REGIONAL NEWSPAPER PRINTING REG NEWSPAPER FALL18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/12/2018 10/19/2018    	\$34,066 \$41,295 \$75,361 \$0 \$75,361
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANFORD FAGAN LLC  2540 LAKEWOOD AVENUE SW ATLANTA GA 30315	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/30/2018	\$7,763  \$7,763  \$9,409
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,172
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES MIAMISBURG 10110 LANDING WAY MIAMISBURG OH 45342	HOUSING CHARGES	01/05/2018	\$9,595
	HOUSING	04/06/2018	\$18,969
	Total Itemized Transactions with this Payee/Payer		\$28,564
	Total Non-Itemized Transactions with this Payee/Payer		\$4,644
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$33,208

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES ROCKFORD 633 N BELL SCHOOL ROAD ROCKFORD IL 61107	HOUSING HOTEL ROOM CHARGES HOTEL ROOMS HOUSING HOTEL ROOMS HOTEL ROOMS	08/04/2018 09/04/2018 07/06/2018 03/09/2018 06/04/2018 05/05/2018	\$19,977 \$16,832 \$30,757 \$7,567 \$28,401 \$16,160
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$119,694
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$7,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,805

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAYBRIDGE SUITES TOLEDO 9749 CLARK DRIVE ROSSFORD OH 43460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,243
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STONEY CREEK INN 101 18TH STREET MOLINE IL 61265	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,189
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STOREFRONT POLITICAL MEDIA SUITE 700 160 PINE STREET SAN FRANCISCO CA 94111	CONSULTING FEB 2018 CONSULTING FEE MARCH 2018 FEB 2018 CONSULTING NY&BOSTON CONSULTING JANUARY 2018 FEB 2018 CONSULTING NY&BOSTON TESLA ADS	02/22/2018 03/19/2018 02/22/2018 01/22/2018 02/22/2018 05/02/2018	\$5,000 \$5,000 \$12,500 \$5,000 \$12,500 \$9,000
Type or Classification (B)			
CONSULTING COMPANY	JAN 2018 CONSULT NY-BOSTON CAM JAN 2018 CONSULT NY-BOSTON CAM PRINTING T-SHIRTS ADS - TELSA PRINTING T-SHIRTS ADS - TELSA PRINTING T-SHIRTS ADS - TELSA	01/23/2018 01/23/2018 01/02/2018 01/02/2018 01/02/2018	\$12,500 \$12,500 \$5,265 \$13,757 \$32,445
	Total Itemized Transactions with this Payee/Payer		\$125,467
	Total Non-Itemized Transactions with this Payee/Payer		\$7,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,242

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STREATOR DECORATIONS  PO BOX 795 STREATOR IL 61364	REFINISHING PGEC POOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/22/2018	\$10,720  \$10,720  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,720
DECORATION STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGAR BEATS PRODUCTIONS  3222 PATTERSON ROAD BAY CITY MI 48706	BUILD BY USA CONTEST WINNER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/21/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUPREME SERVICE SPECIALTIES  1360 S. MAPLE ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,473
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SYLVANIA RECREATION 7060 SYLVANIA AVE SYLVANIA OH 43560	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,759
EXHIBITION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYMONETTE ADR SERVICES INC 2ND FLOOR 7169 GERMANTOWN AVENUE PHILADELPHIA PA 19119	ARBITRATOR EXP NOV 14,2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/25/2018	\$6,532 \$6,532 \$6,061
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ARBITRATION SERVICES			\$12,593

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE BETHEL INN FRONT DESK 21 BROAD STREET 207-824-2175 ME 04217	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,808 \$9,808
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	RENEWAL OF DAILYLABOR REPORT LABOR & EMPLOYMENT LAW RENEWAL LABOR & EMPLOYMENT LAW ARBITRATION HEARINGS	10/25/2018 01/12/2018 03/12/2018 08/20/2018	\$14,135 \$6,008 \$5,785 \$7,116 \$33,044
Type or Classification (B)	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		\$15,098 \$48,142
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE CORDIAL SHOPPE INC 9045 TELEGRAPH ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,013
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE HERTZ CORPORATION 14501 HERTZ QUAIL SPG PK LOUISVILLE KY 73134	Total Itemized Transactions with this Payee/Payer		\$0
CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$19,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,275

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE LAVIN AGENCY INC SUITE 1229 1133 BROADWAY NEW YORK NY 10010	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
TALENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 489 SOUTH MAIN STREET PLYMOUTH MI 48170-1708	REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH FUND ACCOUNT REPLENISH THE OPERATING FUND 2017 PENSION PLAN CONTRIBUTION	10/26/2018 05/25/2018 02/22/2018 08/13/2018 03/26/2018	\$117,497 \$109,972 \$125,974 \$121,493 \$40,000
Type or Classification (B)			
LABOR ORG ART 32 UAW CONST	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		\$514,936 \$0 \$514,936

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,018
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP  13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	EXCESS FID LIABIL MFX0013940 PRIMARY FID LIABIL 001668598 SECOND EXCESS FID LIABILITY  Total Itemized Transactions with this Payee/Payer	03/05/2018 03/05/2018 03/05/2018  Total Non-Itemized Transactions with this Payee/Payer	\$39,954 \$111,900 \$30,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$181,854
INSURANCE BROKER/AGENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THOMAS R. SAVAGE 1127 N. MAPLE AVENUE COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,858
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,858
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTIONS MONTHLY SUBSCRIPTION	01/23/2018 11/30/2018 03/05/2018 04/20/2018 12/03/2018 06/11/2018	\$6,022 \$7,373 \$6,022 \$6,068 \$7,958 \$6,073
Type or Classification (B)	MONTHLY SUBSCRIPT #1000789924 MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUB/1000789924 MONTHLY SUBSCRIPTION	01/03/2018 08/23/2018 07/26/2018 06/26/2018 04/04/2018 09/21/2018	\$6,022 \$6,111 \$6,160 \$6,407 \$6,262 \$6,784
SUBSCRIPTIONS	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		\$77,262 \$53,901 \$131,163

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT	STAFF MEETING PARTIAL BAL DUE	09/11/2018	\$5,244
245 SOUTH WILDWOOD DRIVE	STAFF MTG BALANCE DUE	09/11/2018	\$10,451
BRANSON	STAFF MEETING PARTIAL BAL DUE	09/11/2018	\$6,760
MO	STAFF MTG BALANCE DUE	09/11/2018	\$21,058
65616	STAFF MEETING BALANCE DUE	09/11/2018	\$7,828
	STAFF MTG BALANCE DUE	09/11/2018	\$12,779
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL & CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$3,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THOUSAND HILLS MANAGEMENT 245 S Wildwood Dr BRANSON MO 65616	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,953
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,953
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer		\$0
BOWLING LANE	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIFFANY YEE-VO #107 539 38TH STREET UNION CITY NJ 07087	CONSULTING EXPENSES APRIL2018	05/31/2018	\$6,715
	Total Itemized Transactions with this Payee/Payer		\$6,715
	Total Non-Itemized Transactions with this Payee/Payer		\$11,000
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,715

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOLEDO EDISON PO BOX 3638 AKRON OH 44309-3638	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,110
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,110
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	DECEMBER 2018 SNOW/ICE MGMT 2017-2018 SNOW-ICE CONT 2/2018 NOVEMBER 2018 SNOW&ICE MNGMT	12/03/2018 01/19/2018 11/01/2018	\$6,885 \$6,684 \$6,885
Type or Classification (B)	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		\$20,454 \$37,400 \$57,854
LAWN SERVICE/SNOW REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSUPERFECT LEGAL SOLUTIONS 3 PARK AVE 39TH FLOOR TRANSUPERFECT GLOBAL HQ NEW YORK NY 10016	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES CONTRACT #DM128600	08/22/2018 10/08/2018 04/30/2018 10/08/2018 12/14/2018 01/23/2018	\$5,414 \$10,401 \$9,345 \$5,871 \$7,030 \$6,985
Type or Classification (B)			
DATABASE STORAGE	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/30/2018 01/24/2018 06/28/2018 03/05/2018 04/10/2018	\$7,022 \$6,985 \$6,474 \$5,855 \$5,855
	Total Itemized Transactions with this Payee/Payer		\$77,237
	Total Non-Itemized Transactions with this Payee/Payer		\$47,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,270

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORT WORKERS UNION 9TH FLOOR 501 3RD STREET NW WASHINGTON DC 20001	GAMING SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/01/2018	\$500,000 \$500,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,041
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS			
CHASE PLAZA	COMM PACKAGE #5083H9202	08/23/2018	\$12,598
NEW YORK	ACCOUNT #5083H9202	09/25/2018	\$12,618
NY	Total Itemized Transactions with this Payee/Payer		\$25,216
10005	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,216

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TREASURER CITY OF FLINT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2056	Total Non-Itemized Transactions with this Payee/Payer		\$10,960
FLINT			
MI			
48501			
MUNICIPALITY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRIMMS GENERAL SERVICE 133 STERLING DRIVE MORO IL 62067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,610
GENERAL MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY COACH 4624 13TH STREET WYANDOTTE MI 48192	BUSES FOR RETIREE RETREAT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/16/2018	\$12,239 \$12,239 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRANSPORTATION			\$12,239

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRISTER ROSS SCHADLER & GOLD PLLC SUITE 500 1666 CONNECTICUT AVE NW WASHINGTON DC 20009	Total Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,241

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER  151 W. JEFFERSON DETROIT MI 48232	2018 SUMMER INTERNS 2015-17 SUMMER INTERNS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/17/2018 09/17/2018	\$19,395 \$62,892 \$82,287 \$157
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRAINING CENTER			\$82,444

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022	TEMP ORGANIZER REIMB TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2018 04/11/2018	\$13,035 \$13,035 \$26,070 \$15,807
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,877
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561	TEMP ORG REIMB  TEMP ORG REIMB REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB	01/24/2018  03/02/2018 12/10/2018 09/06/2018 06/28/2018	\$8,690  \$13,035 \$13,577 \$12,671 \$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$61,008  \$25,633
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$86,641

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 119, REG. 5 SUITE 615 3824 CEDAR SPRINGS ROAD DALLAS TX 75219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,786
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	TEMP ORG REIMB TEMP ORG REIMB REIMB TEMP ORG TEMP ORG REIMBURSEMENT REIMB TEMP ORG TEMP ORG REIMBURSEMENT	04/12/2018 04/12/2018 12/10/2018 04/06/2018 12/10/2018 04/06/2018	\$8,144 \$8,144 \$13,035 \$8,690 \$13,035 \$8,690
Type or Classification (B)			
LOCAL UNION	REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMBURSEMENT TEMP ORG REIMB	09/06/2018 08/30/2018 06/28/2018 06/28/2018 06/28/2018 01/24/2018 04/06/2018 09/26/2018	\$13,035 \$13,035 \$14,121 \$13,035 \$13,035 \$13,035 \$8,690 \$11,947
Total Itemized Transactions with this Payee/Payer			\$172,706
Total Non-Itemized Transactions with this Payee/Payer			\$67,305
Total of All Transactions with this Payee/Payer for This Schedule			\$240,011

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D  PO BOX 245 CADILLAC MI 49601	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2018	\$12,671 \$12,671 \$6,508
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$19,179

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 680 BARCLAY BLVD LINCOLNSHIRE IL 60069-4328	TEMP ORGANIZER REIMB REIMB TEMP ORG TEMP ORG REIMB MEDICAL EXPENSES	06/26/2018 12/11/2018 09/10/2018 06/26/2018	\$13,035 \$13,035 \$8,690 \$9,650
	Total Itemized Transactions with this Payee/Payer		\$44,410
	Total Non-Itemized Transactions with this Payee/Payer		\$32,240
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,650

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1508, REG. 9A  P.O. BOX 1508 GREEN ISLAND NY 12183	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,590
LOCAL UNION			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB	10/18/2018 12/11/2018 03/02/2018 07/16/2018 03/02/2018	\$8,690 \$13,035 \$13,035 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	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		\$60,830 \$23,276 \$84,106

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/02/2018	\$13,035 \$13,035 \$10,591
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,626
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A  450 S MERRIMAN ROAD WESTLAND MI 48186-5048	TEMP ORG REIMB TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2018 05/09/2018	\$13,035 \$5,431 \$18,466 \$9,552
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,018
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D  1320 BURTON ST SW WYOMING MI 49509-1466	TEMP ORG REIMBURSEMENT TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2018 06/28/2018	\$6,517 \$13,035 \$19,552 \$19,877
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$39,429

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A  PO BOX 938 ALLEN PARK MI 48101	TEMP ORGANIZER REIMB TEMP ORG REIMB TEMP ORG REIMB REIMB TEMP ORG REIMB TEMP ORG	06/26/2018 01/24/2018 04/12/2018 12/11/2018 08/28/2018	\$13,035 \$13,035 \$9,776 \$13,035 \$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$61,916 \$10,874
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$72,790

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1761, REG. 4  PO BOX 6308 ROCKFORD IL 61125	TEMP ORG REIMBURSEMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/06/2018	\$8,690  \$8,690  \$12,860
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$21,550

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	ORG WORK NOVEMBER 2017  REIMB TEMP ORG  REIMB TEMP ORG  TEMP ORG. REIMBURSEMENT  REIMB TEMP ORG  TEMP ORG REIMB  EXP MEMB ORG FEB-MARCH 2018	01/23/2018  09/27/2018  08/28/2018  03/13/2018  08/28/2018  06/29/2018  08/23/2018	\$6,374  \$13,035  \$13,035  \$11,948  \$13,035  \$5,974  \$7,420
Type or Classification (B)			
LOCAL UNION	REIMB TEMP ORG  TEMP ORG REIMB  TEMP ORG REIMB  TEMP ORG REIMB  TEMP ORG REIMB  TEMP ORG REIMB  REIMB TEMP ORG  TEMP ORG REIMB  REIMB TEMP ORG	12/21/2018  03/02/2018  05/25/2018  01/24/2018  03/02/2018  05/25/2018  12/11/2018  06/29/2018  12/11/2018	\$15,207  \$13,035  \$6,517  \$13,035  \$13,035  \$5,431  \$13,035  \$5,974  \$13,035
	Total Itemized Transactions with this Payee/Payer		\$169,125
	Total Non-Itemized Transactions with this Payee/Payer		\$75,397
	Total of All Transactions with this Payee/Payer for This Schedule		\$244,522

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 186, REG. 5  10728 TROY ST COMMERCE CITY CO 80022	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
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A SUITE 703 256 WEST 38TH STREET NEW YORK NY 10018	TEMP ORG REIMB REIMB TEMP ORG TEMP ORG REIMB	02/23/2018 08/09/2018 02/23/2018	\$64,851 \$17,875 \$64,851
	Total Itemized Transactions with this Payee/Payer		\$147,577
	Total Non-Itemized Transactions with this Payee/Payer		\$10,277
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$157,854

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2069, REG. 8  PO BOX 306 DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,324
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4  520 W MADISON ST PONTIAC IL 61764-1729	AG IMP MEETING EXP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/18/2018	\$6,468  \$6,468  \$6,163
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$12,631



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A UNIT 1 2 CHAPMAN LANE GALES FERRY CT 06335-1222	REIMB TEMP ORG REIMB TEMP ORG	08/20/2018 08/20/2018	\$7,603 \$9,051
	Total Itemized Transactions with this Payee/Payer		\$16,654
	Total Non-Itemized Transactions with this Payee/Payer		\$36,950
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$53,604

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2209, REG. 2B  PO BOX 579 ROANOKE IN 46783-0579	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,735
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2213, REG. 2B  PO BOX 9536 TOLEDO OH 43697-9536	TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/25/2018	\$5,431 \$5,431 \$4,796
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$10,227

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B  8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMBURSEMENT	12/10/2018 06/26/2018 01/29/2018 09/06/2018 06/28/2018 04/06/2018	\$13,035 \$8,036 \$13,035 \$13,035 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	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		\$73,211 \$12,938 \$86,149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMB REIMB TEMP ORG REIMB TEMP ORG	08/10/2018 09/27/2018 08/10/2018 04/13/2018 04/13/2018 11/26/2018 09/27/2018	\$9,594 \$16,169 \$9,594 \$14,121 \$14,121 \$15,771 \$16,169
Type or Classification (B)			
LOCAL UNION	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		\$95,539 \$9,407 \$104,946

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A SUITE 201 3100 CARR. 190 CAROLINA PR 00 00000	TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2018	\$14,121 \$14,121 \$5,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,331
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A  PO BOX 693 CAGUAS PR 00 00000	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	08/28/2018 08/28/2018 08/28/2018	\$42,242 \$5,584 \$6,796
Type or Classification (B)	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		\$54,622 \$3,604 \$58,226
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2402, REG. 8  PO BOX 1435 BRANDON MS 39043  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,504 \$17,504

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG ON N0 N0N000  LOCAL UNION	REIMB TEMP ORG REIMP TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/18/2018 12/11/2018 \$30,920 \$15,435 \$46,355	\$17,976 \$12,944 \$30,920 \$15,435 \$46,355
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 259, REG. 9A  80 JERUSALEM AVE HICKSVILLE NY 11801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 276, REG. 5 2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,154
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,305
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 SUITE 200 3460 HOLLOWELL DRIVE BRIDGETOWN MO 63044-2400	REIMB TEMP ORG REIMB TEMP ORG	07/23/2018 09/10/2018	\$5,431 \$5,431
	Total Itemized Transactions with this Payee/Payer		\$10,862
	Total Non-Itemized Transactions with this Payee/Payer		\$9,940
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,802

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 298, REG. 8 SUITE 298 7887 BRYAN DAIRY ROAD LARGO FL 33777	TEMP ORG REIMB TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/13/2018 06/29/2018	\$8,690 \$13,035 \$21,725 \$9,242
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,967
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A  22693 VAN HORN ROAD WOODHAVEN MI 48183	TEMP ORG REIMB TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2018 02/06/2018	\$8,690 \$9,776 \$18,466 \$19,747
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,213
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 3058, REG. 8 12 LONE OAK DRIVE EMINENCE KY 40019-1168	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,066
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240	REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMB REIMB TEMP ORG TEMP ORG REIMB	08/30/2018 03/02/2018 06/29/2018 12/10/2018 05/25/2018	\$13,035 \$13,035 \$13,035 \$13,035 \$5,431
Type or Classification (B)			
LOCAL UNION	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		\$57,571 \$18,515 \$76,086

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857	TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/03/2018	\$6,517 \$6,517 \$3,490
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,007
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 5  4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2018	\$14,121 \$14,121 \$1,854
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$15,975

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	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
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	SUB-COUNCIL 3 RECEPTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/17/2018	\$6,933  \$6,933  \$987
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,920
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,781
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1  2005 TOBSAL CT WARREN MI 48091-3798	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMB	09/11/2018 06/29/2018 12/11/2018 05/25/2018 01/24/2018	\$13,035 \$13,035 \$13,035 \$11,948 \$13,035
Type or Classification (B)			
LOCAL UNION	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		\$64,088 \$11,982 \$76,070

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB	06/28/2018 06/28/2018 06/28/2018 06/28/2018 06/28/2018 06/28/2018 06/28/2018	\$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035
Type or Classification (B)	TEMP ORG REIMB TEMP ORG REIMBURSEMENT	04/13/2018 05/02/2018	\$14,121 \$9,776
LOCAL UNION	REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB	09/17/2018 09/17/2018 09/17/2018 09/17/2018 09/17/2018 09/17/2018 09/17/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/10/2018 12/17/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	\$13,035 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$349,772
	Total Non-Itemized Transactions with this Payee/Payer		\$49,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$398,841

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 42, REG. 8 STE 7 3922 VOLUNTEER DRIVE CHATTANOOGA TN 37416-3901	2018 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/07/2018	\$9,452 \$9,452 \$1,645
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,097
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	LOST TIME CONTRACT NGTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2018	\$8,869 \$8,869 \$1,929
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$10,798

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,350 \$6,350

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 5 SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	INS.TEMPS JULY-DECEMBER 2017 EXPENSES JAN-JUNE 2017 EXP STOR FRT POL 2/25-12/5/17	08/17/2018 07/26/2018 08/23/2018	\$32,610 \$27,871 \$82,592
Type or Classification (B)	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		\$143,073 \$0 \$143,073
LOCAL UNION			



Purpose (C)	Date (D)	Amount (E)
TEMP ORG REIMB	06/28/2018	\$13,035
TEMP ORG REIMB	06/28/2018	\$13,035
TEMP ORG REIMB	06/28/2018	\$13,035
TEMP ORG REIMB	06/28/2018	\$13,035
TEMP ORG REIMB	06/28/2018	\$13,035
TEMP ORG REIMB	06/28/2018	\$13,035
TEMP ORG REIMB	06/28/2018	\$13,035
TEMP ORG REIMB	06/29/2018	\$13,035
TEMP ORG REIMB	06/22/2018	\$14,121
TEMP ORG REIMBURSEMENT	04/06/2018	\$13,035
TEMP ORG REIMBURSEMENT	04/06/2018	\$13,035
TEMP ORG REIMBURSEMENT	04/06/2018	\$13,035
EXP INS TEMPS 6/16-12/16	07/10/2018	\$26,145
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
REIMB EXPENSES	03/20/2018	\$32,500
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/20/2018	\$13,035
TEMP ORG. REIMBURSEMENT	03/09/2018	\$14,121
TEMP ORG. REIMBURSEMENT	03/09/2018	\$14,121
Total Itemized Transactions with this Payee/Payer		\$994,988
Total Non-Itemized Transactions with this Payee/Payer		\$122,114
Total of All Transactions with this Payee/Payer for This Schedule		\$1,117,102

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB	12/11/2018 09/11/2018 04/11/2018 01/24/2018 06/29/2018	\$13,035 \$13,035 \$9,776 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	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		\$61,916 \$24,396 \$86,312

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,138 \$6,138

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	REIMB INSURANCE REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIMB TEMP ORG REIMB REIMB TEMP ORG REIMB TEMP ORG EXPENSES	11/30/2018 08/30/2018 12/10/2018 12/17/2018 06/28/2018 06/29/2018 02/06/2018 03/15/2018 11/30/2018	\$11,329 \$13,035 \$13,035 \$13,035 \$13,035 \$11,948 \$13,035 \$13,035 \$11,754
Type or Classification (B)			
LOCAL UNION	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		\$113,241 \$39,570 \$152,811

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 6000, REG. 1A PO BOX 40720 LANSING MI 48901-7920	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,966
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$43,010 \$43,010

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,091 \$6,091

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642	TEMP ORG REIMB TEMP ORG REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2018 04/13/2018	\$27,113 \$27,113 \$54,226 \$6,249
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,475
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG. 9A 1734 STORRS ROAD STORRS CT 06268	TEMP ORG REIMB REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG TEMP ORG REIM TEMP ORG REIMB	01/24/2018 08/10/2018 09/28/2018 11/21/2018 05/02/2018 06/05/2018	\$14,121 \$9,594 \$11,384 \$19,732 \$9,776 \$14,121
Type or Classification (B)			
LOCAL UNION	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		\$78,728 \$15,087 \$93,815

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 751, REG. 4 3000 N. 27TH STREET DECATUR IL 62526-5128	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,259
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836	REIMB EXP DANA NAT'L BARGAININ  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/08/2018	\$14,318  \$14,318  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,318
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD DETROIT MI 48216	ADVANCE RMB-TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2018	\$9,776 \$9,776 \$3,549
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$13,325

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	TEMP ORG REIMB TEMP ORG REIMB LIASON REIMB TEMP ORG. REIMB TEMP ORG REIMB	06/13/2018 03/02/2018 09/10/2018 03/09/2018 11/21/2018	\$7,060 \$7,060 \$15,771 \$14,121 \$15,771
Type or Classification (B)	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		\$59,783 \$31,330 \$91,113
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 807, REG. 4  PO BOX 1094 BURLINGTON IA 52601  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,146 \$6,146

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4  2615 WASHINGTON WATERLOO IA 50702-2707	TEMP ORG REIMBURSEMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/06/2018	\$8,690  \$8,690  \$25,896
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,586
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	TEMP ORG REIMB TEMP ORG. REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2018 03/09/2018	\$11,948 \$11,948 \$23,896 \$16,884
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$40,780

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4	TEMP ORG REIMB	04/11/2018	\$8,690
630 19TH ST	TEMP ORG REIMB	01/24/2018	\$8,690
EAST MOLINE	TEMP ORG REIMB	03/15/2018	\$13,035
IL	REIMB TEMP ORG	12/11/2018	\$13,035
61244-1837	REIMB TEMP ORG	12/11/2018	\$13,035
Type or Classification (B)	REIMB TEMP ORG	12/11/2018	\$13,035
LOCAL UNION	TEMP ORG REIMB	09/27/2018	\$13,035
	TEMP ORG REIMB	04/11/2018	\$8,690
	TEMP ORGANIZER REIMB	09/10/2018	\$8,690
	TEMP ORG REIMB	06/26/2018	\$13,035
	TEMP ORG REIMB	09/10/2018	\$13,035
	TEMP ORG REIMB	04/11/2018	\$8,690
	TEMP ORGANIZER REIMB	06/26/2018	\$13,035
	TEMP ORGANIZER REIMB	06/26/2018	\$13,035
	TEMP ORGANIZER REIMB	06/26/2018	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$166,196
	Total Non-Itemized Transactions with this Payee/Payer		\$63,408
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,604

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8 3915 GILBERT ROAD SE ATLANTA GA 30354	EXP/LST TIME NOV/DEC 2017 REIMB EXPENSES JAN&FEB 2018 EXP AUG 2018 COMPENSATION/EXP LOST TIME LOST TIME JAN18 LOST TIME EXP LOST TIME EXPENSES L/TIME &EXP 12/17 REIMB EXPENSES EXPENSES MAY 2018	02/02/2018 04/05/2018 09/28/2018 04/24/2018 06/26/2018 03/02/2018 12/04/2018 07/12/2018 01/22/2018 04/05/2018 06/20/2018	\$10,470 \$12,761 \$5,798 \$7,267 \$5,533 \$5,575 \$7,378 \$6,991 \$5,989 \$5,886 \$5,563
Type or Classification (B)			
LOCAL UNION	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		\$79,211 \$56,914 \$136,125

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 889, REG. 1 2019 TOBSAL COURT WARREN MI 48091 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,198 \$5,198

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 9,(BREWERY)REG. 4 9618 W GREENFIELD AVE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,028
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,028

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808	TEMP ORG REIMB TEMP ORGANIZER REIMB REIMB TEMP ORG TEMP ORG REIMB REIMB TEMP ORG	02/06/2018 06/26/2018 09/27/2018 04/10/2018 12/11/2018	\$9,776 \$13,035 \$8,690 \$8,690 \$13,035
Type or Classification (B)			
LOCAL UNION	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		\$53,226 \$24,783 \$78,009

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4  1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	TEMP ORG REIMB.  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/17/2018	\$11,948  \$11,948  \$8,983
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,931
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4  3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	GRIEV & ARBT TRNG 8/9-11/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/23/2018	\$9,132  \$9,132  \$5,354
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,486
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA OH 45805	REIMB TEMP ORG TEMP ORGANIZER REIMB TEMP ORG REIMB REIMB TEMP ORG TEMP ORG REIMB	12/11/2018 06/26/2018 01/24/2018 09/27/2018 03/02/2018	\$13,035 \$13,035 \$9,594 \$13,035 \$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$61,734 \$22,190
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$83,924

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2018 REG 1 LDRSHP INST SUMMER	05/22/2018	\$30,089
2000 MAXON ROAD	2018 REG 1 LDRSHP INST	11/20/2018	\$18,334
ONAWAY	2018 CIV RIGHTS CONF	10/17/2018	\$65,670
MI	2017 WOMEN'S CONF	01/17/2018	\$32,506
49765	2018 REG 1 LEADERSHIP INST	08/23/2018	\$5,160
	2018 REG 1 LEAD INST	11/30/2018	\$14,044
Type or Classification (B)	10% 2018 SUMMER SCHOOL	01/31/2018	\$11,198
EDUCATION CENTER	2017 SUMMER SCHL FINL PAYMENT	01/17/2018	\$117,702
	10% DEP CHAPLAINCY CONF 4/2018	01/02/2018	\$11,849
	10% DEP LDRSHP INST	01/25/2018	\$7,522
	10% DEP LEADERSHIP INT 7/8-13	01/23/2018	\$7,983
	10% DEP PRES. STAFF 9/4-7 2018	03/08/2018	\$5,278
	10% DEPOSIT H&S JUNE 3-8,2018	01/29/2018	\$10,693
	2017 R1 SUMMER SCHOOL FORD AIS	03/08/2018	\$17,025
	2018 REGION 1 LEADERSHIP INST	08/01/2018	\$10,913
	2018 REGION 1 RETIREE SEMINAR	04/26/2018	\$6,879
	2018 UAW CHAPLAINCY CONF	05/18/2018	\$33,266
	2018 WOMENS CONF 8/2018	11/13/2018	\$6,934
	2018 WOMENS CONF 8/2018	11/13/2018	\$41,243
	40% DEP H&S CONF 10/7-12/2018	08/23/2018	\$7,260
	40% DEP VET CONF AUG 19-24,18	07/19/2018	\$45,749
	40% DEPOSIT AUG 6-9,2018	07/10/2018	\$8,032
	40% DEPOSIT RETIREE RETREAT	06/20/2018	\$10,709
	40% DEPOSIT WOMENS CONFERENCE	07/13/2018	\$13,340
	BAL-STRAT PLAN MTG 7/2018	08/20/2018	\$6,070
	CHAPLAINCY CONFERENCE	06/04/2018	\$7,625
	CHAPLAINCY CONFERENCE	06/04/2018	\$9,966
	CHAPLAINCY CONFERENCE	06/04/2018	\$77,645
	CIVIL & HUMAN RIGHTS 8/26-9/1	10/10/2018	\$27,827
	CMTY SRVC CONF 10% MAY 2019	12/19/2018	\$8,399
	COMM SERVICES JUNE 24-29/2018	08/23/2018	\$65,793
	COMMUNITY SERVICES CONF	06/04/2018	\$14,720
	DEP 2018 CIVIL RIGHTS CONF	05/02/2018	\$6,235
	DEP 8/26-8/31/18 LDRSHIP INST	07/25/2018	\$9,117
	DEP CIVIL RIGHTS CONF	07/31/2018	\$24,942
	DEP FAMILY SCHOLARSHIP PROGRAM	01/23/2018	\$8,769
	DEP H&S CONF JUNE 3-8-2018 BL	01/16/2018	\$10,693
	DEP H&S TTT CONF MAY 13-18,18	03/22/2018	\$7,690
	DEP REG 2B LEADERSHIP INS 7/18	02/01/2018	\$8,404
	DEP. CHAPLAIN CONF 4/15-20/18	03/09/2018	\$44,740
	DEPOIST-WK1 RETIREE CONF	01/19/2018	\$5,369
	DEPOSIT 7/15-20/18 LEDRSHIP IN	06/20/2018	\$33,614
	DEPOSIT FAM SCH PROG 7/22-7/27	07/25/2018	\$35,076
	DEPOSIT FOR LEADERSHIP INST.	06/06/2018	\$8,919
	DEPOSIT FOR SUMMER SCHOOL	06/20/2018	\$44,791
	DEPOSIT H&S JUNE 3-8, 2018	04/23/2018	\$33,159
	DEPOSIT LEADERSHIP INSTITUTE	03/06/2018	\$10,501
	DEPOSIT STAF MTG SEPT 4-7/18	08/20/2018	\$21,112
	DEPOSIT VET CONF AUG 19-24/18	05/16/2018	\$11,437
	DEPOSIT-WK 1 RETIREE CONF	01/19/2018	\$21,477
	Total Itemized Transactions with this Payee/Payer		\$2,504,313
	Total Non-Itemized Transactions with this Payee/Payer		\$98,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,603,191

Purpose (C)	Date (D)	Amount (E)
DEPOSIT-WK2 RETIREES CONF	02/19/2018	\$5,369
FAMILY SCHOLARSHIP/LUDL PROG	10/09/2018	\$55,710
FINAL BILL	10/24/2018	\$39,834
H&S CONF JUNE 3-8, 2018	11/02/2018	\$37,360
H&S CONF JUNE 3-8, 2018	11/02/2018	\$88,963
H&S CONF JUNE 3-8,2018	11/02/2018	\$9,775
LDSHP INST 7/30/18	08/07/2018	\$42,002
LEADERSHIP ESS JULY 8-13,2018	08/23/2018	\$30,420
LEADERSHIP ESSENTIALS CONF	08/20/2018	\$18,994
LEADERSHIP GLOBALIZATION	10/19/2018	\$10,759
LEADERSHIP INST SEPT 16-18,18	11/28/2018	\$37,783
LEADERSHIP INST SEPT 16-21,18	11/28/2018	\$88,034
LEADERSHIP INST. ESSENTIALS	06/06/2018	\$31,934
LEADERSHIP INST. JUL 15-20,18	11/28/2018	\$24,012
LEADERSHIP INST.JULY 15-20,18	11/28/2018	\$88,339
LUCA CONFERENCE	02/16/2018	\$38,638
PRES STAFF MTG	10/19/2018	\$13,533
PRES STAFF MTG	10/19/2018	\$40,485
R1D FALL SCHOOL 2018	04/06/2018	\$9,545
R1D RETIREES CONFERENCE WK#2	05/02/2018	\$21,477
R1D SUMMER SCHOOL 2018	07/25/2018	\$42,420
RECEPTION ON AUGUST 7,2018	08/20/2018	\$5,500
REG 1 SUMMER SCH LDRSHP INST	08/21/2018	\$8,059
REG 1A 2018 SUMMER SCHOOL	12/17/2018	\$85,800
RETIREE RETREAT	10/19/2018	\$35,187
RETIREE'S CONFERENCE	07/25/2018	\$70,093
2018 REG 1 RETIREE SEMINAR	08/21/2018	\$17,345
RETIREES CONFERENCE-WEEK 1	05/16/2018	\$55,072
WOMENS CONFERENCE	10/09/2018	\$15,268
RID FALL SCHOOL	02/06/2018	\$28,539
ROOM/REST/MISC	11/28/2018	\$26,457
ROOM/REST/MISC	11/28/2018	\$29,152
ROOM/RESTAURANT/MISC	02/19/2018	\$9,545
ROOM/RESTAURANT/MISC	08/09/2018	\$38,178
SUBSIDIES CIV RIGHTS CONF	10/17/2018	\$9,341
UAW HEALTH/SAFETY CONF	08/20/2018	\$24,318
VETERAN'S CONF MASTER BILL	10/19/2018	\$8,210
VETERAN'S CONF MASTER BILL	10/19/2018	\$121,006
VETERANS CONF	10/19/2018	\$9,763
VETERANS CONFERENCE	10/09/2018	\$28,626
Total Itemized Transactions with this Payee/Payer		\$2,504,313
Total Non-Itemized Transactions with this Payee/Payer		\$98,878
Total of All Transactions with this Payee/Payer for This Schedule		\$2,603,191

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE SUITE 200 235 NOAH DRIVE FRANKLIN TN 37064-4028	2018 CHARTER DUES ASSESSMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/04/2018	\$175,000 \$175,000 \$7,670
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$182,670
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED AIRLINES PO BOX 66100 CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,160
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED AIRLINES, INC. 600 Jefferson Street 800-932-2732 TX 77002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,038
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,169
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	PARCEL SERVICE UPS CHARGES	02/02/2018 08/02/2018	\$8,044 \$6,822
	Total Itemized Transactions with this Payee/Payer		\$14,866
	Total Non-Itemized Transactions with this Payee/Payer		\$102,432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,298
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNIVERSITY INN LLC 4140 ROOSEVELT WAY N SEATTLE WA 98105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,553
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1700 ASP AVENUE NORMAN OK 73072	2018 SUMMER SCHOOL MTG SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/19/2018	\$18,056 \$18,056 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
UNIVERSITY			\$18,056

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC  PO BOX 10 LA CENTER KY 42056	JACKETS FOR LOCAL OFFICERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/16/2018	\$8,475  \$8,475  \$26,942
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROMOTIONS COMPANY			\$35,417

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UP PROPERTY MANAGEMENT COMPANY  1401 N 26TH STREET ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,858
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,858
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UPH LAKESIDE, L.P. 8629 J.M. KEYNES DRIVE CHARLOTTE NC 28262	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$32,549 \$32,549
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR IL 61364	FOOD PGEC FOOD PGEC FOOD	07/26/2018 09/06/2018 10/12/2018	\$6,870 \$5,150 \$7,109
Type or Classification (B)	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		\$19,129 \$41,290 \$60,419
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTAL SERVICE CAPS SERVICE CENTER  2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	CAPS ACCT # 43835 REPLENISH PERMITS REPLENISH THE PERMITS	02/19/2018 07/31/2018 12/19/2018	\$26,100 \$30,450 \$11,709 \$68,259
Type or Classification (B)	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		\$196 \$68,455
US POSTAL CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  6135 N LINDBERGH HAZELWOOD MO 63042-9998	PERMIT 350/25 REPLENISHMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/26/2018	\$13,000  \$13,000  \$1,094
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
POSTAL SERVICE			\$14,094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITIV 7472 COLLECTION CENTER DRIV CHICAGO IL 60693	PAPER PAPER P/S PAPER-DISC APPLY	08/17/2018 10/10/2018 04/23/2018	\$9,516 \$6,043 \$7,146
	Total Itemized Transactions with this Payee/Payer		\$22,705
	Total Non-Itemized Transactions with this Payee/Payer		\$53,509
SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$76,214

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON PO BOX 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,448
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,448
INTERNET SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,241
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VIII-HII FAUNCE CORNER OP 181 FAUNCE CORNER ROAD NORTH DARTMOU MA 02747	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,256
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VISSERING CONSTRUCTION COMPANY 175 BENCHMARK INDUSTRIAL DR STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,552
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,552
Type or Classification (B)			
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	LANDSCAPE PROPOSAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/19/2018	\$19,625 \$19,625 \$68,321
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,946
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
W-FRANKLIN LP 201 NORTH 17TH STREET PHILADELPHIA PA 19103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,658
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,658
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FL 33907	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,638
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,574
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WAYNE BIEGER 3816 EUCLID AVENUE PERRY NY 14530	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,706
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,706
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WAYNE COUNTY AIRPORT AUTH 11050 Rogell Dr. DETROIT MI 48242	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,376
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WAYPOINT CONSULTING GROUP LLC 5725 SOUTH 292 STREET AUBURN WA 98001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WB MASON CO INC PO BOX 981101 BOSTON MA 02298-1101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,134
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,134
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	RENT ~ MARCH 2018 RENT ~ SEPT 2018 RENT ~ MAY 2018 RENT ~ APRIL 2018 RENT ~ NOVEMBER 2018 RENT ~ AUGUST 2018 RENT ~ JULY 2018 RENT ~ DEC 2018 RENT ~ FEB 2018 RENT ~ JUNE 2018 RENT ~ JAN 2019 RENT ~ OCTOBER 2018	03/06/2018 08/28/2018 04/26/2018 03/28/2018 10/29/2018 07/27/2018 06/28/2018 11/28/2018 02/05/2018 05/25/2018 12/19/2018 09/27/2018	\$26,266 \$25,004 \$23,733 \$26,275 \$25,004 \$25,004 \$17,876 \$25,004 \$40,398 \$25,004 \$25,004 \$25,004
Type or Classification (B)			
LANDLORD	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		\$309,576 \$0 \$309,576

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WHICH TREASURE ISLAND OWN 10650 GULF BLVD TREASURE ISLA FL 33706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,807
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WHITMAN ASSOCIATES INC 1712 EYE STREET NW SUITE 2 TEMPORARY DIVISION WASHINGTON DC 20006  TEMPORARY STAFFING AGENCY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,586 \$5,586

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILL PITTZ 4543 12TH AVENUE SEATTLE WA 98108	CONSULTING 2/15-28/2018 CONSULTING = JULY 15-31,2018 CONSULTING APRIL 1-14, 2018 CONSULTING AUG. 15-31,2018 CONSULTING FEB 1-14/2018 CONSULTING FEE AUG 1-14/2018	02/16/2018 07/19/2018 04/11/2018 08/30/2018 01/24/2018 08/20/2018	\$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250
Type or Classification (B)			
INDIVIDUAL	CONSULTING FEE JUNE 1-14/2018 CONSULTING FEE NOV 1-14, 2018 CONSULTING FEE OCT 15-31,2018 CONSULTING FEE SEPT 15-30,2018 CONSULTING JAN 15-31/2018 CONSULTING JUNE 15-30TH, 2018 CONSULTING MARCH 1-14, 2018 CONSULTING MAY 1-14,2018 CONSULTING MAY 15-31, 2018 CONSULTING OCT 1-14,2018 CNSLTNG FEE PITTZ APR.15-30 CONSULTING W PITTZ 3/15-31/18 CONSULTING	06/06/2018 11/20/2018 11/20/2018 09/26/2018 01/19/2018 06/11/2018 03/06/2018 05/03/2018 05/11/2018 10/17/2018 04/13/2018 03/27/2018 09/21/2018	\$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250 \$5,250
Total Itemized Transactions with this Payee/Payer			\$105,000
Total Non-Itemized Transactions with this Payee/Payer			\$12,093
Total of All Transactions with this Payee/Payer for This Schedule			\$117,093

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM A. BOWERS 329 AVALON DRIVE WARREN OH 44484	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,185
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,185
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM E WALTER INC  PO BOX 391 FLINT MI 48501  SERVICE	HEATING/BOILER REPAIRS  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	02/21/2018	\$5,498  \$5,498  \$4,769  \$10,267
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM ELLIOTT 494 SHEFFIELD ROAD DIMONDAL MI 48821	BUILDING REPAIRS/MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/19/2018	\$6,305 \$6,305 \$10,623
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL-JANITORIAL SERVICES			\$16,928

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WERTHEIMER JR 550 VANDERBILT AVENUE #901 BROOKYN NY 11238	LEGAL SERVICES LEGAL FEES LEGAL SERVICES	08/15/2018 03/26/2018 08/15/2018	\$6,975 \$5,063 \$6,488
	Total Itemized Transactions with this Payee/Payer		\$18,526
	Total Non-Itemized Transactions with this Payee/Payer		\$30,066
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$48,592

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,016
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM WISK 48 LOUIS HOPE LAWN NJ 08861	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,540
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,050 \$6,050
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215	2018 SUSTAINING FEE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/16/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WOODLAND OF VAN BUREN GOLF COURSE  39670 ECORSE ROAD WAYNE MI 48184	GOLF OUTING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/01/2018	\$5,760  \$5,760  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
GOLF COURSE			\$5,760

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,063
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNDHAM HOTELS AND RESORTS  700 EAST ADAMS ST SPRINGFIELD IL 62701	LODG IL LOBBY DAY APRIL 2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/08/2018	\$7,050  \$7,050  \$1,731
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$8,781

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP	ACCT# 721769719	12/06/2018	\$29,782
PO BOX 802555	ACCT# 721769719	08/30/2018	\$33,489
CHICAGO	ACCT# 721769719	10/19/2018	\$40,692
IL	IMPRESSION #721769719	02/22/2018	\$29,505
60680-2555	2017 4TH QTR #304010499	04/10/2018	\$5,863
	ACCT# 721769719	08/30/2018	\$6,294
Type or Classification (B)	IMPRESSION CHARGES #721769719	03/07/2018	\$36,761
COPIER COMPANY	XEROX# 721769719	07/18/2018	\$34,291
	XEROX #721769719	05/09/2018	\$32,392
	XEROX #721769719	05/09/2018	\$6,905
	XEROX #7149716001	06/07/2018	\$28,229
	PRINT & SUPLIES # 721769719	11/13/2018	\$42,090
	IMPRESSIONS #721769719	05/03/2018	\$37,720
	#721769719 IMPRESSION CHGS	03/13/2018	\$35,676
	ACCT# 721769719	08/30/2018	\$31,077
	2017 4TH QTR #304010499	04/10/2018	\$5,365
	Total Itemized Transactions with this Payee/Payer		\$436,131
	Total Non-Itemized Transactions with this Payee/Payer		\$89,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$525,192

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	2ND QUARTER SUMMARY BILL	09/17/2018	\$5,087
PO BOX 802555 CHICAGO IL 60680-2555	2018 1ST QTR SUMMARY BILL	05/16/2018	\$5,273
	2ND QUARTER SUMMARY BILL	09/17/2018	\$7,675
	3RD QTR SUMMARY BILL	12/03/2018	\$6,099
	3RD QTR SUMMARY BILL	12/03/2018	\$5,181
	2ND QUARTER SUMMARY BILL	09/17/2018	\$7,111
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
COPIER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$205,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$241,999

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPRESS CONCRETE INC  641 E EDNA PLACE COVINA CA 91723	REPAIR CMU WALL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/23/2018	\$5,088  \$5,088  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,088
CONCRETE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YASUO WATANABE 28117 HARWICH DRIVE FARMINGTON HILLS MI 49334	JAPANESE INTERPRETATION SRVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/19/2018	\$10,969 \$10,969 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$10,969

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC. 2221 S CLARK STREET ARLINGTON VA 22202	MONTHLY SERVICES MONTHLY SERVICES MONTHLY SERVICES MONTHLY YELLOWSTONE SRVCS MONTHLY YELLOWSTONE SERVICES MONTHLY SERVICES	01/17/2018 04/13/2018 06/08/2018 03/16/2018 12/06/2018 09/14/2018	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Type or Classification (B)			
COMMUNICATIONS	MONTHLY YELLOWSTONE SERVICE SERVICES AND MOBILE APP MONTHLY SRVC/MOBILE APP MONTHLY SERVICES MOBILE APP MONTHLY SERVICES & MOBILE APP MONTHLY SRVCS MOBILE APP	02/16/2018 05/03/2018 08/03/2018 10/04/2018 07/17/2018 11/28/2018	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUR INTERIOR MOTIVES INC  222 WEST MADISON STREET OTTAWA IL 61350	WINDOW TREATMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/14/2018	\$5,803  \$406
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,209
INTERIOR DESIGN			

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

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	MAILING REG 1 RETIREES 2ND 2018 V-CAP TICK MAILING POSTAGE/RETIREE ALERT MAILING 2018 V-CAP TICKET MAILING	10/26/2018 08/09/2018 10/23/2018 04/19/2018	\$6,949 \$6,264 \$17,834 \$6,243  \$37,290
Type or Classification (B)	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		\$1,804  \$39,094
MAILING SERVICE			
Name and Address (A)			
AMERICAN AIRLINES GROUP  4000 E SKY HARBOR BL PHILADELPHIA PA 85034-3802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$10,148  \$10,148
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING  34895 GROESBECK CLINTON TWP MI 48035	Purpose (C)	Date (D)	Amount (E)
	PRINTING SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/02/2018	\$7,940  \$7,940  \$4,083  \$12,023
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
AT&T  PO BOX 5080 CAROL STREAM IL 60197-5080	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,851  \$6,851
Type or Classification (B)			
TELECOMMUNICATIONS COMPANY			
Name and Address (A)			
AT&T MOBILITY  PO BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,297  \$8,297
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT  10650 GULF BLVD TREASURE ISLAND FL 33706	2018 RW MTG. BANQUET FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/30/2018	\$6,040  \$6,040  \$8,955
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,995
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAMBER HILL STRATEGIES  SUITE 700 700 12TH STREET NW WASHINGTON DC 20005	MARCH 2018 CONSULTING  MAY 2018 CONSULTING SERVICES  MARCH/APRIL 2018 CONSLTNG SVS  Total Itemized Transactions with this Payee/Payer	02/22/2018  04/30/2018  04/13/2018	\$12,500  \$12,500  \$12,500  \$37,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$37,500
CONSULTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,435  \$15,435
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,882  \$15,882
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC  SUITE 200 1625 I STREET NW WASHINGTON DC 20006	CQ.COM BUDGET TRACKER 2018-19  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/14/2018	\$12,000  \$12,000  \$4,800  \$16,800
Type or Classification (B)			
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	REG 1 RET LUNCHEON 9/17/18 REG 1 LUNCHEON 9/18/18 REG 1 RET LUNCHEON 9/19/18 Total Itemized Transactions with this Payee/Payer	10/10/2018 10/10/2018 10/10/2018 \$0	\$11,334 \$8,311 \$10,830 \$30,475
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$30,475
CATERING SERVICE			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	Purpose (C)	Date (D)	Amount (E)
	NATIONAL CAP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2018	\$73,739 \$73,739 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,739
MEDIA SERVICES			
Name and Address (A)			
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,958
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,958
PROMOTIONS COMPANY			
Name and Address (A)			
DELTA AIRLINES INC 1020 DELTA BLVD DETROIT MI 30354-1989	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$34,967
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,967
AIRLINES			
Name and Address (A)			
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,699
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,699
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,447 \$23,447
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	Purpose (C)	Date (D)	Amount (E)
	R5 2018 SUMMER SCHOOL HOUSING	10/16/2018	\$5,233
	Total Itemized Transactions with this Payee/Payer		\$5,233
	Total Non-Itemized Transactions with this Payee/Payer		\$7,691
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,924
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMCOR SERVICES COMBUSTIONEER CORP SUITE 1 4420 LOTTSFORD VISTA ROAD LANHAM MD 20706	Purpose (C)	Date (D)	Amount (E)
	CUSTOMER UNI175	05/25/2018	\$6,176
	Total Itemized Transactions with this Payee/Payer		\$6,176
	Total Non-Itemized Transactions with this Payee/Payer		\$6,393
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,569
Type or Classification (B)			
MAINTENANCE EQUIPMENT SUPPLY			
Name and Address (A)			
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	Purpose (C)	Date (D)	Amount (E)
	RETIREE HOTEL EXPENSES	09/26/2018	\$6,798
	Total Itemized Transactions with this Payee/Payer		\$6,798
	Total Non-Itemized Transactions with this Payee/Payer		\$7,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,874
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILL MGMT SERVICES INC PO BOX 472 EMERSON NJ 07630	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,624
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,624
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830-2206	2018 FOC BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2018	\$14,638 \$14,638 \$3,306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,944
RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852	2018 PRINTING OF VCAP TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2018	\$29,287 \$29,287 \$953
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,240
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC  PO BOX 600248 DALLAS TX 75360-0248	SUPPLIES-SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/09/2018	\$9,557 \$9,557 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,557
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN  8210 LOUISIANA STREET MERRILLVILLE IN 46410	SUMMER SCHOOL WK 1 RETIREES SUMMER SCHOOL HOUSING WK 2 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2018 08/27/2018	\$9,228 \$15,306 \$24,534 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,534
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO  4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	REG 5 POLITICAL SUMMIT 2ND DEP 2ND DEP CAP CONF RETIREES 2018 REG 5 SUMMIT DPST 3/27-4/3/19 REG 5 CAP DEPOSIT 3/27-4/3/19 CAP CONF 2ND DEP MARCH 2018 REG 5 CAP CONF 2ND DEP	10/19/2018 01/24/2018 05/09/2018 05/09/2018 01/24/2018 10/19/2018	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$60,000 \$1,086
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,086

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES  PO BOX 402841 ATLANTA GA 30384-2841	2018 LEADERSHIP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/25/2018	\$6,054  \$6,054  \$7,125
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,179
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES,  901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,918  \$8,918
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES  RENAISSANCE CENTER DETROIT MI 48243	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,158  \$11,158
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL  PO BOX 402841 ATLANTA GA 30384-2841	2018 NATIONAL CAP CONF  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/11/2018	\$418,093  \$418,093  \$0  \$418,093
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL  2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	2018 CAP CONFERENCE DEPOSIT  2018 CAP CONFERENCE DEPOSIT  2018 CAP CONFERENCE EXPENSES  2018 CAP CONFERENCE EXPENSES  Total Itemized Transactions with this Payee/Payer	01/29/2018  01/22/2018  10/24/2018  10/24/2018	\$100,000  \$406,272  \$27,706  \$33,633  \$567,611
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$567,611
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL RENT A CAR			
SALVADOR CARO AVE	Total Itemized Transactions with this Payee/Payer		\$0
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$6,486
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,486
00000			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NGP VAN			
#202	PHONE BANKING MINUTES	09/04/2018	\$30,000
48 GROVE STREET	PHONE BANKING MINUTES	11/04/2018	\$6,500
SOMERVILLE	PHONE BANKING MINUTES	11/04/2018	\$8,500
MA	Total Itemized Transactions with this Payee/Payer		\$45,000
02144-2500	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
Type or Classification (B)			
TELEMARKETING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC			
6600 N MILITARY TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
BOCA RATON	Total Non-Itemized Transactions with this Payee/Payer		\$10,857
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,857
33496			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO			
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,224
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,224
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES			
PO BOX 371887	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$9,719
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,719
15250-7887			
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTsburg PA 15250-7874	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,866  \$15,866
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED COATS INC  PO BOX 79579 BALTIMORE MD 21279-0579	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$12,556  \$12,556
Type or Classification (B)			
EMPLOYMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR  7500 OAKLAND DETROIT MI 48211	LETTERS FOR REG 1 RETIREES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	11/30/2018	\$10,945  \$10,945  \$373  \$11,318
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	REG 5 LDRSHIP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/24/2018	\$5,250  \$5,250  \$3,692  \$8,942
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2018 SUMMER SCHOOL FINAL PAY  2018 SUMMER SCHOOL DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/23/2018  04/30/2018	\$19,896  \$35,000  \$54,896  \$2,501  \$57,397
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOONER HOTEL & SUITES			
300 KELLOGG DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
NORMAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,411
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,411
73037			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SOUTHWEST AIRLINES CO.	Purpose (C)	Date (D)	Amount (E)
2702 Love Field Dr	Total Itemized Transactions with this Payee/Payer		\$0
800-435-9792	Total Non-Itemized Transactions with this Payee/Payer		\$5,216
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,216
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
TWILIO	Purpose (C)	Date (D)	Amount (E)
SUITE 300	TEXT MESSAGES FOR 2018 ELECTION	11/04/2018	\$6,630
375 BEALE STREET	TEXT MESSAGES FOR 2018 CAMPAIGN	12/07/2018	\$6,589
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$13,219
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,571
94105	Total of All Transactions with this Payee/Payer for This Schedule		\$14,790
Type or Classification (B)			
TELECOM HARDWARE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP	FUND REPLENISHMENT	03/01/2018	\$250,000
8000 E JEFFERSON	FUND REPLENISHMENT	12/21/2018	\$200,000
DETROIT	FUND REPLENISHMENT	10/24/2018	\$500,000
MI	FUND REPLENISHMENT	10/17/2018	\$1,000,000
48214	FUND REPLENISHMENT	09/25/2018	\$1,000,000
	FUND REPLENISHMENT	09/11/2018	\$1,000,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$3,950,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$3,950,000
Name and Address (A)			
UAW REGION 5 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	CAP COUNCIL EXP	10/17/2018	\$28,333
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$28,333
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63042	Total of All Transactions with this Payee/Payer for This Schedule		\$28,333
Type or Classification (B)			
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2018 CIV RIGHTS CONF	10/17/2018	\$7,297
2000 MAXON ROAD	2017 WOMEN'S CONF	01/17/2018	\$10,835
ONAWAY	2017 CIVIL RIGHTS CONF	01/17/2018	\$80,364
MI	WOMENS CONFERENCE	10/09/2018	\$22,901
49765	SUBS BILLING 2017 CIVL RGHTS	01/17/2018	\$10,317
Type or Classification (B)	DEPOSIT/WMNS CONF 8/5-10/18	04/05/2018	\$5,002
EDUCATION CENTER	AIR TRAVEL 2017 CIV RIGHTS CON	01/23/2018	\$25,882
	40% DEPOSIT WOMENS CONFERENCE	07/13/2018	\$20,010
	2018 WOMENS CONF 8/2018	11/13/2018	\$61,864
	2018 WOMENS CONF 8/2018	11/13/2018	\$10,400
	Total Itemized Transactions with this Payee/Payer		\$254,872
	Total Non-Itemized Transactions with this Payee/Payer		\$41,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$296,676
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,527
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,527
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNIVERSITY OF OKLAHOMA	Purpose (C)	Date (D)	Amount (E)
1700 ASP AVENUE	2018 SUMMER SCHOOL MTG SPACE	11/19/2018	\$18,056
NORMAN	Total Itemized Transactions with this Payee/Payer		\$18,056
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
73072	Total of All Transactions with this Payee/Payer for This Schedule		\$18,056
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
US POSTAL SERVICE CAPS SERVICE CENTER	Purpose (C)	Date (D)	Amount (E)
2700 CAMPUS DRIVE	CAPS ACCT(S)	03/13/2018	\$12,051
SAN MATEO	CAPS ACCT(S)	03/13/2018	\$10,188
CA	Total Itemized Transactions with this Payee/Payer		\$22,239
94497-9433	Total Non-Itemized Transactions with this Payee/Payer		\$3,934
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,173
US POSTAL CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	POSTAGE RETIREE VCAP LETTERS	04/09/2018	\$10,354
1401 W FORT ST RM 1006	POSTAGE V-CAP	07/31/2018	\$10,022
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,376
MI	Total Non-Itemized Transactions with this Payee/Payer		\$853
48233-9998	Total of All Transactions with this Payee/Payer for This Schedule		\$21,229

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>POSTAL SERVICE</b>			
Name and Address (A)			
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,919 \$14,919
Type or Classification (B)			
<b>LANDLORD</b>			
Name and Address (A)			
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$29,353 \$29,353
Type or Classification (B)			
<b>COPIER COMPANY</b>			
Name and Address (A)			
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,984 \$10,984
Type or Classification (B)			
<b>COPIER COMPANY</b>			

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE  815 16TH STREET NW 3RD FLO WASHINGTON DC 20006	CONTRIBUTION-NAT EDUCATION CON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/16/2018	\$15,000 \$15,000 \$0  \$15,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)  4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	SPONSOR 2018 MEMBERSHIP MTG  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	07/31/2018	\$7,500 \$7,500 \$250  \$7,750
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY  670 PROSPECT AVENUE HARTFORD CT 06105	DONATION-MAKE STRIDES AGAINST  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/10/2018	\$6,706 \$6,706 \$579  \$7,285
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASEY JOHNSON RACING  1302 E ROAD 6 EDGERTOWN WI 53534	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000 \$5,000
Type or Classification (B)			
AUTO RACING TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF OTTAWA  301 W. MADISON STREET OTTAWA IL 61350	ILLINOIS & MICHIGAN CANAL PROJ  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	02/14/2018	\$5,000 \$5,000 \$600  \$5,600
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONGRESSIONAL BLACK CAUCUS INSTITUTE  413 NEW JERSEY AVENUE SE WASHINGTON DC 20003	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,000  \$5,000
Type or Classification (B)			
COMMUNITY ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT BRANCH NAACP  8220 SECOND AVENUE DETROIT MI 48202	109TH ANNUAL CONVENTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/08/2018	\$15,000  \$15,000  \$0  \$15,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA AFL-CIO  135 S MONROE STREET TALLAHASSEE FL 32301	FLORIDA WORKERS RELIEF-DONATIO  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	11/26/2018	\$10,000  \$10,000  \$0  \$10,000
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENE SLAYS BOYS CLUB  2524 SOUTH ELEVENTH STREET ST LOUIS MO 63104-4308	PAL SPNSR GRLS & BOYS CLUB  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/12/2018	\$5,500  \$5,500  \$0  \$5,500
Type or Classification (B)			
NON PROFIT BOYS CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLEANERS COMMUNITY FOOD  2131 BEAUFAIT DETROIT MI 48207	SPONSOR GLEANERS GOLF OUTING  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	07/26/2018	\$7,500  \$7,500  \$2,000  \$9,500
Type or Classification (B)			
FOOD BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLENBRIER GOLF COURSE  4178 W LOCKE ROAD PERRY MI 48872	REG 1D GOLF OUTING 9/8/18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/27/2018	\$5,000  \$5,000  \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARVEY FAMILY BREATHE HOPE CURE  7807 BROCKLEHURST STREET PHILADELPHIA PA 19152	DONATION/CYSTIC FIBROSIS BENE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/12/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CYSTIC FIBROSIS FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HBCUTE  PO BOX 7314 GRAND RAPIDS MI 49510	ELITE SPONSOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/12/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEADERSHIP CONF ON CIVIL  1629 K ST NW STE 1000 WASHINGTON DC 20006	PATRON SPONSOR ANNUAL AWARD DI  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/20/2018	\$6,000  \$6,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIFT FOR LIFE GYM INC  1415 CASS AVENUE ST LOUIS MO 63106	DONATION TO YOUTH FOOD PROGRAM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/05/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES  120 PARSONS DETROIT MI 48201-2002	REG 1 PENNY FUND REUTHER FUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/04/2018	\$20,000  \$20,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
HUMAN SERVICES ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT  2990 E GRAND BLVD DETROIT MI 48202	TABLES FREEDOM FUND DINNER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/03/2018	\$6,000  \$6,000  \$2,470
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NC WORKERS RELIEF FUND  PO BOX 10805 RALEIGH NC 27605	HURRICANE RELIEF DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/30/2018	\$42,000  \$42,000  \$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,000
LABOR COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND  1691 WOODLANDS DRIVE MAUMEE OH 43537	RTW-6 TEAMS GOLF OUTNG 7-29-18  RTW-DONATION TO SCHOLARSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/19/2018  05/04/2018	\$6,000  \$9,000  \$15,000  \$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCLC NATIONAL  320 AUBURN AVE NE ATLANTA GA 30303	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/20/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHRISTIAN LEADERSHIP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOPHIAS GIFTIQUE LLC 126 3031 W GRAND BLVD DETROIT MI 48202	RW - TICKETS D. WILLIAMS CELEBRATION R5 DELEGATES TICKET D. WILLIAMS R2B TICKETS CELEBRATION D.WILLIAMS Total Itemized Transactions with this Payee/Payer	06/08/2018 06/15/2018 06/08/2018	\$8,500 \$25,000 \$7,500 \$41,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,000 \$42,000
GIFT STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STILLWATER SOLUTIONS 23 LLC NATIONAL CHILD ID PROGRAM 624 TEXAS CENTRAL PARK WACO TX 76712	NATIONAL CHILD ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/19/2018	\$1,609,600 \$1,609,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,609,600
CHILD ADVOCATE PROGRAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	DONATIN/TORNADO RELIEF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/15/2018	\$25,865 \$25,865 \$392
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,257
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE SUITE 200 235 NOAH DRIVE FRANKLIN TN 37064-4028	2019 UAW CALENDARS DONATION 2018 UAW CALNDR DONATION 300 DONATION 2019 CALENDARS 2019 UAW CALENDAR DONATION Total Itemized Transactions with this Payee/Payer	09/27/2018 01/24/2018 10/19/2018 11/07/2018	\$7,500 \$6,000 \$31,250 \$5,000 \$49,750
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$49,750
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589	CONTRIBUTION GOLD SPONSOR 12/5/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2018 10/10/2018	\$50,000 \$5,000 \$55,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED LABOR AGENCY  56 TOWN LINE ROAD ROCKY HILL CT 06067	CHARITY GOLF OUTING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/05/2018	\$15,000  \$15,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LABOR ORGANIZATION  Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF ILLINOIS FOUNDATION  FLOOR 19 8 SOUTH MICHIGAN AVENUE CHICAGO IL 60603	DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/24/2018	\$5,000  \$5,000  \$100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
FOUNDATION			

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

**SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP  4000 E SKY HARBOR BL PHILADELPHIA PA 85034-3802	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		\$6,088  \$6,088
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING  34895 GROESBECK CLINTON TWP MI 48035	#10 WINDOW ENVELOPE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/09/2018	\$18,504  \$18,504  \$7,270  \$25,774
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILL PELINSKI DBA BILLS CATERING  APT 6 5375 COOLEY LAKE ROAD WATERFORD MI 48327	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,201  \$8,201
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CARE NETWORK OF  20500 CIVIC CENTER DRIVE SOUTHEAST MICHIGAN SOUTHFIELD MI 48076	HEALTH CARE CLAIM 3/30/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/06/2018	\$7,984  \$7,984  \$0  \$7,984
Type or Classification (B)			
HEALTH CARE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD  600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	PREMIUM - W/E 2/9/18  PREMIUM - W/E 3/9/18  PREMIUM - W/E 9/14/18  PREMIUM - W/E 6/8/18  PREMIUM - W/E 7/13/18  PREMIUM - W/E 7/20/18	02/16/2018  03/16/2018  09/21/2018  06/15/2018  07/20/2018  07/27/2018	\$30,429  \$30,429  \$8,548  \$30,767  \$30,671  \$7,515
Type or Classification (B)	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		\$535,941  \$31,347  \$567,288
INSURANCE COMPANY			

	Purpose (C)	Date (D)	Amount (E)
PREMIUM - W/E 8/10/18	08/17/2018	\$29,366	
PREMIUM - W/E 8/17/18	08/24/2018	\$5,228	
PREMIUM - W/E 1/12/18	01/19/2018	\$30,332	
PREMIUM - W/E 1/19/18	01/26/2018	\$14,415	
PREMIUM - W/E 1/26/18	02/02/2018	\$74,768	
HEALTH CARE WK 4/13/2018	04/23/2018	\$30,429	
PREMIUM - W/E 1/31/18 & 2/2/18	02/09/2018	\$6,608	
PREMIUM - W/E 10/19/18	10/26/2018	\$31,540	
HEALTH CARE CLAIMS WE 050418	05/11/2018	\$7,690	
PREMIUM - W/E 11/16/18	11/23/2018	\$31,525	
PREMIUM - W/E 12/21/18	12/28/2018	\$15,807	
PREMIUM - W/E 12/21/18	12/28/2018	\$30,749	
HEALTH CARE CLAIM WE 5/11/18	05/18/2018	\$30,574	
PREMIUM - W/E 12/7/18	12/14/2018	\$15,416	
PREMIUM - W/E 9/28/18	10/05/2018	\$31,395	
PREMIUM - W/E 2/16/18	02/23/2018	\$6,488	
PREMIUM - W/E 2/28 & 3/2/18	03/09/2018	\$5,252	
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	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	04/18/2018	\$587,288
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
BUS CHARTER SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,490
	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	05/08/2018	\$16,315
	LEGAL SERVICES	09/06/2018	\$17,931
	LEGAL SERVICES	09/06/2018	\$22,598
	LEGAL SERVICES	12/10/2018	\$24,894
	LEGAL SERVICES	05/08/2018	\$34,925
	LEGAL SERVICES	06/06/2018	\$46,960
Type or Classification (B)	LEGAL SERVICES	09/06/2018	\$82,391
LAW FIRM	LEGAL SERVICES	10/31/2018	\$11,789
	LEGAL SERVICES	10/31/2018	\$12,254
	LEGAL SERVICES	05/08/2018	\$13,125
	LEGAL SERVICES	06/06/2018	\$15,439
	LEGAL SERVICES	12/10/2018	\$50,917
	LEGAL SERVICES	10/31/2018	\$93,546
	LEGAL SERVICES	05/08/2018	\$52,109
	LEGAL SERVICES	06/06/2018	\$59,436
	LEGAL SERVICES	10/31/2018	\$67,226
	LEGAL SERVICES	11/02/2018	\$68,286
	LEGAL SERVICES	02/04/2018	\$8,599
	LEGAL SERVICES	02/14/2018	\$13,008
	LEGAL SERVICES	02/14/2018	\$14,074
	LEGAL SERVICES	02/14/2018	\$20,856
	LEGAL SERVICES	06/29/2018	\$68,573
	LEGAL SERVICES	06/29/2018	\$33,185
	Total Itemized Transactions with this Payee/Payer		\$993,834
	Total Non-Itemized Transactions with this Payee/Payer		\$4,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$998,090

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	LEGAL SERVICES	10/09/2018	\$43,343
BUILDING CORPORATION	LEGAL SERVICES	08/20/2018	\$68,695
	LEGAL SERVICES	08/20/2018	\$33,360
212 UTZ LANE	Total Itemized Transactions with this Payee/Payer	Date	Amount
HAZELWOOD		(D)	(E)
MO	Total Non-Itemized Transactions with this Payee/Payer		\$4,256
63042	Total All Itemized Transactions with this Payee/Payer for This Schedule		\$998,090
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,844
ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,844
Name and Address (A)			
BURTON MANOR	Purpose (C)	Date (D)	Amount (E)
27777 SCHOOLCRAFT ROAD	FOOD FOR CHRISTMAS PARTY	12/19/2018	\$14,620
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$14,620
MI	Total Non-Itemized Transactions with this Payee/Payer		\$500
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$15,120
Type or Classification (B)			
BANQUET AND CONFERENCE CENTER			
Name and Address (A)			
CANIFF ELECTRIC SUPPLY CO INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 12490	Total Itemized Transactions with this Payee/Payer		\$0
HAMTRAMCK	Total Non-Itemized Transactions with this Payee/Payer		\$13,188
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,188
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARAVAN FACILITIES MANAGEMENT LLC	APRIL SERVICES	05/16/2018	\$19,616
1400 WEISS ST	JUNE SERVICES	07/10/2018	\$19,616
SAGINAW	OCTOBER CONSUMABLES	11/13/2018	\$19,616
MI	MAY CONSUMABLES	06/11/2018	\$19,616
48602	MARCH SERVICES	04/27/2018	\$19,616
Type or Classification (B)	JULY CONSUMABLES	08/17/2018	\$19,616
MAINTENANCE	JANUARY SERVICE	02/16/2018	\$19,616
	SEPT SERVICES	10/17/2018	\$19,616
	SERVICES	12/17/2018	\$19,616
	FEBRUARY SERVICES	03/16/2018	\$19,616
	DECEMBER MONTHLY SERVICE	01/19/2018	\$19,616
	AUGUST SERVICES	09/17/2018	\$19,616
	Total Itemized Transactions with this Payee/Payer		\$235,392
	Total Non-Itemized Transactions with this Payee/Payer		\$29,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY INC  2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109	FOOD SEPT 15,2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/23/2018	\$5,703 \$5,703 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,703
CATERING COMPANY  Name and Address (A)			
CHARLES E. MC DONALD  17531 OAKDALE ROAD ATHENS AL 35613	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,421
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,421
INDIVIDUAL  Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE  DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2018 Q3 ADVISORY FEES LETTER OF CREDIT 2017 Q4 ADVISORY FEES FIRST QTR FUND ADVISORY FEES 2017 Q4 DIST MANAGEMENT FEE 2018 Q2 ADVISORY FEES	10/31/2018 09/13/2018 01/31/2018 04/30/2018 02/28/2018 07/31/2018	\$75,517 \$11,089 \$72,282 \$71,715 \$9,256 \$73,970
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$313,829 \$24,926
BANK  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$338,755
CHEIRON INC  PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	Purpose (C)	Date (D)	Amount (E)
	VEBA VALUATION NOV/17-MAR/18 RETAINER DEC 2017 MARCH 2018 RETAINER JUNE18 RETAINER/STAFF RIP JUL/AUG 2018 RET/NON RET MAY 2018 RETAINER	05/03/2018 02/07/2018 05/09/2018 08/07/2018 09/26/2018 07/17/2018	\$23,449 \$6,901 \$7,061 \$10,304 \$21,963 \$7,061
Type or Classification (B)	APRIL 2018 RETAINER FEB 2018 RETAINER & NON-RT 12/	06/05/2018 04/19/2018	\$7,061 \$13,793
ACTUARIAL SERVICES  Name and Address (A)	RETAINER NOV 2018 RETAINER OCTOBER 2018 RETAINER SRVC THRU JAN 2018 RETAINER/NONRETAINER SRVCS RETAINER/SEPT 2018	12/18/2018 12/04/2018 03/14/2018 02/19/2018 11/15/2018	\$7,061 \$7,061 \$7,061 \$8,851 \$9,190
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$136,817 \$26,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,495

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTINA STAFFORD 2770 BOLINGBROOK DRIVE TROY MI 48084	GRIEVANCE PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2018	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	AUDIT FYE DEC.31,2017 UAW AUDIT 12/31/17 PREP 4TH QTR FILINGS 2017 AUDIT FYE DEC.31,2017 AUDIT FYE DEC.31,2017 PARTIAL BILLING AUDIT OF BOOKS	12/19/2018 04/05/2018 02/22/2018 12/19/2018 12/19/2018 10/25/2018	\$14,357 \$45,000 \$38,873 \$12,181 \$9,053 \$55,000
Type or Classification (B)	AUDIT FYE DEC.31,2017 2ND QTR MISC MATTERS	12/19/2018 08/31/2018	\$8,630 \$6,704
CERTIFIED PUBLIC ACCOUNTANT	AUDIT DEC 31/2017 UAW TAX RET YR END DEC.31/2017 PARTIAL BILL 6/30/17 AUDIT TAX AUDIT FYE DEC.31,2017 AUDIT FYE DEC 31,2017 AUDIT FOR 6 MO END 06/30/17	06/20/2018 11/19/2018 01/17/2018 12/19/2018 12/19/2018 05/18/2018	\$24,906 \$24,408 \$45,000 \$7,274 \$7,894 \$24,571
	Total Itemized Transactions with this Payee/Payer		\$323,851
	Total Non-Itemized Transactions with this Payee/Payer		\$13,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,881
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COIL REPLACEMENT CO 32604 DEQUINDRE ROAD WARREN MI 48092	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,927
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,927
MAINTENANCE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DR CHICAGO IL 60639	EXP TECH 4/1/18-6/30/18 EXP TECH 7/1 - 9/30/18 EXP TECH 1/1-3/31/2018 TRAVEL/EXP 10/1/18-12/31/18	04/23/2018 07/20/2018 01/17/2018 10/15/2018	\$16,187 \$16,246 \$16,085 \$16,154
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,672
PAYROLL PROCESSING COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$64,672



Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
AIRLINES			
Name and Address (A)			
DELTA DENTAL			
16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$55,205 \$55,205
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
DOETSCH ENVIRONMENTAL SERVICES			
21221 MULLIN STREET WARREN MI 48089	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,040 \$5,040
Type or Classification (B)			
INDUSTRIAL CLEANING COMPANY			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,122 \$12,122
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EAT CATERING COMPANY			
386 NORTH MAIN STREET ROYAL OAK MI 48067	SOLIDARITY LUNCHEON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/17/2018	\$7,362 \$7,362 \$7,362
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
ETHEL SIMS			
11872 LA PADERA LANE FLORISSANT MO 63033	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,110 \$5,110
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307	STAFF SEV PLAN FEES 01/01-3/31 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2018	\$6,275 \$6,275 \$2,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,325
INVESTMENT COMPANY			
Name and Address (A)			
FOUR SEASONS CAFE AND CATERING  8000 EAST JEFFERSON AVENUE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	LUNCHEON JUNE 28, 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/11/2018	\$6,091 \$6,091
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,091
CATERING			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,940
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
LEGAL SERVICES			
Name and Address (A)			
GREEKTOWN CASINO HOTEL  1200 ST ANTOINE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	CONVENTION/SLEEPING ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2018	\$56,708 \$56,708 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,708
HOTEL			
Name and Address (A)			
GREEN SHIELD-CANADA  PO BOX 1612 WINDSOR ON N0 N0000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,417
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,417
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,166 \$6,166
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	BACKPACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/19/2018	\$27,348 \$27,348 \$212 \$27,560
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL APPRAISAL COMPANY SUITE 1500 603 STANWIX STREET PITTSBURGH PA 15222	APPRAISAL FEES UBC PROPERTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/18/2018	\$5,015 \$5,015 \$790 \$5,805
Type or Classification (B)			
INDUSTRIAL APPRAISAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J KALTZ & CO 730 E. NINE MILE ROAD FERNDALE MI 48220	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,046 \$5,046
Type or Classification (B)			
FURNITURE MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON CENTER 600 GENOME WAY HUNTSVILLE AL 35806	LOCAL 1413 CHRISTMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/10/2018	\$9,829 \$9,829 \$0 \$9,829
Type or Classification (B)			
EVENT CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS INC PO BOX 905240 CHARLOTTE NC 28290-5240	LEAL REPAIR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/13/2018	\$8,725 \$8,725 \$9,315
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,040
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK, N.A. 611 WOODWARD DETROIT MI 48226	FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/14/2018	\$15,888 \$15,888 \$50
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,938
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATTEN MUCHIN ZAVIS ROSENIM EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON WASHINGTON DC 20007-5201	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/05/2018	\$6,325 \$6,325
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,325
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY D. WILLIAMS 1348 OAK GROVE RD NEW HOPE AL 35760	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,186
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,186
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF MICHAEL F SAGGAU PLC 15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,285
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,285
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEB & LOEB LLP SUITE 2200 10100 SANTA MONICA BLVD LOS ANGELES CA 90067	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2018	\$18,572 \$18,572 \$1,039
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,611
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC  6250 19 MILE ROAD STERLING HEIGHTS MI 48314	TROUBLESHOT SMELL/REPLACE VALV REMOVE/REPLACE COIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018 10/29/2018	\$5,034 \$6,200 \$11,234 \$18,918
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,152
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES,  901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,350 \$5,350
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES  RENAISSANCE CENTER DETROIT MI 48243	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,695 \$6,695
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCMI INC  6540 DIPLOMAT DR STERLING HGTS MI 48314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,663 \$7,663
Type or Classification (B)			
BUILDING SERVICE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEGGE ENTERPRISES INC PO BOX 26067 FRASER MI 48026	WINDOW CLEANING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/02/2018	\$5,163 \$5,163 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,163
BUILDING MAINTENANCE			
Name and Address (A)			
MELVIN REED 7805 SEA PINES BLVD SHREVEPORT LA 71129	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,044
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
NATIONWIDE INSURANCE PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,636
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
NEAL GERBER & EISENBERG LLP 28978 NETWORK PLACE CHICAGO IL 60673-1289	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/31/2018	\$11,200 \$11,200 \$4,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,245
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)			
NETWORK MEDICAL REVIEW COMPANY PO BOX 492260 REDDING CA 96049-2260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,850
Type or Classification (B)			
MEDICAL REVIEW COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT  15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	2ND DEPOSIT 2018 XMAS LUNCHEON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/13/2018	\$9,000  \$9,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
RESTAURANT			
Name and Address (A)			
OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$15,383  \$15,383
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
OTIS ELEVATOR COMPANY  PO BOX 13716 NEWARK NJ 07188-0716	Purpose (C)	Date (D)	Amount (E)
	SERVICE ELEVATOR EQUIPMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/17/2018	\$8,184  \$8,184  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,184
ELEVATOR COMPANY			
Name and Address (A)			
PACIFIC INCOME ADVISORS  1299 OCEAN AVE SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	2018 Q2 ADVISORY FEE  FIRST QTR 2018 ADV FEE  2017 Q4 ADVISORY FEE  2018 Q3 ADVISORY FEE	08/31/2018  04/30/2018  02/28/2018  10/31/2018	\$67,768  \$66,546  \$61,569  \$68,964
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$0  \$264,847
INVESTMENT ADVISORS			
Name and Address (A)			
PACIFIC INVESTMENT MGMT CO (PIMCO)  49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	Purpose (C)	Date (D)	Amount (E)
	2018 Q3 ADVISORY FEE  FIRST QTR 2018 FUND ADVISORY  2018 Q2 ADVISORY FEES  2017 Q4 ADVISORY FEES	12/31/2018  04/30/2018  10/31/2018  02/28/2018	\$95,102  \$95,983  \$81,813  \$95,316
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$0  \$368,214
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP  P O BOX 64880 BALTIMORE MD 21264-4880	PREM PAYMENT #380679801-008 PREMIUM PAY #38-0679801-004 PREM PAYMENT #38-0679801-002 Total Itemized Transactions with this Payee/Payer	10/09/2018 10/09/2018 10/09/2018 \$0	\$29,896 \$178,566 \$146,298 \$354,760
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$354,760
INSURANCE CO			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,940 \$6,940
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PREFERRED ASPHALT INC  8525 LAKEWOOD DRIVE INDIANAPOLIS IN 46256	Purpose (C)	Date (D)	Amount (E)
	BLDG SERVICE FINAL PAYMENT ` BLDG SERV.	06/20/2018 06/27/2018	\$17,604 \$12,079
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,683 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,683
ASPHALT COMPANY			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
	POSTAGE, SUPPLIES/PRESORTXTRA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/19/2018	\$5,295 \$5,295 \$10,887
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,182
POSTAGE COMPANY			
Name and Address (A)			
REPUBLIC WASTE SERVICES  PO BOX 78829 PHOENIX AZ 85062-8829	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,781 \$13,781
Type or Classification (B)			
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETIREE MEDICAL INSURANCE TRUST  426 CLARE STREET LANSING MI 48917	DIST BAL MEG ESCROW #ES001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/03/2018 \$423,702 \$423,702 \$0 \$423,702	
Type or Classification (B)			
TRUST ACCOUNT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT LUJAN #6 29 S DAISY AVENUE PASADENA CA 91107	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$11,094 \$11,094	
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	6/2018 CONSULTANT FEES 7/2018 CONSULTANT FEE 8/2018 CONSULTANT FEES 9/2018 CONSULTANT FEES 5/2018 CONSULTANT FEES 10/2018 CONSULTANT FEE 4/2018 CONSULTANT FEES 1/2018 CONSULTANT FEES	07/31/2018 08/31/2018 09/30/2018 10/31/2018 06/30/2018 12/31/2018 05/31/2018 02/28/2018	\$47,500 \$47,500 \$47,500 \$47,500 \$47,500 \$47,500 \$47,500 \$47,500
Type or Classification (B)			
INVESTMENT ADVISORS	MARCH INVEST CONSULTANT FEES 11/208 CONSULTANT FEE 12/2017 CONSULTANT FEES 2/2018 CONSULTANT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/30/2018 12/31/2018 01/31/2018 03/31/2018 \$565,417 \$0 \$565,417	\$47,500 \$47,500 \$42,917 \$47,500 \$565,417 \$0 \$565,417
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO  MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	1/2018 CUSTODIAN FEES 3/2018 CUSTODIAN FEES 11/2017 CUSTODIAN FEES 4/2018 CUSTODIAN FEES 5/2018 CUSTODIAN FEE 6/2018 CUSTODIAN FEES 7/2018 CUSTODIAN FEES 8/2018 CUSTODIAN FEES FEB INVESTMENT CUSTODIAN FEES 12/2017 CUSTODIAN FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/31/2018 06/30/2018 01/31/2018 07/31/2018 08/31/2018 09/30/2018 10/31/2018 10/31/2018 04/30/2018 02/28/2018 \$17,476 \$18,386 \$17,044 \$17,590 \$17,708 \$17,669 \$18,010 \$17,650 \$17,144 \$17,078 \$175,755 \$0 \$175,755	\$17,476 \$18,386 \$17,044 \$17,590 \$17,708 \$17,669 \$18,010 \$17,650 \$17,144 \$17,078 \$175,755 \$0 \$175,755
Type or Classification (B)			
FINANCIAL INSTITUTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2018 Q2 ADVISORY FEES 2018 Q2 ADVISORY FEE 2018 Q3 ADVISORY FEE 2017 Q4 ADVISORY FEES 2018 Q1 ADVISORY FEES 2017 Q4 ADVISORY FEES 2018 Q3 ADVISORY FEE	08/31/2018 08/31/2018 12/31/2018 02/28/2018 07/31/2018 02/28/2018 12/31/2018	\$27,913 \$23,642 \$27,676 \$21,137 \$28,332 \$28,167 \$26,474
Type or Classification (B)	2018 Q1 ADVISORY FEES	07/31/2018	\$23,245
INVESTMENT ADVISORS	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		\$206,586 \$0 \$206,586
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT 2438 ARCHDALE WEST BLOOMFIELD MI 48324	FOOD FOR RETIREE PICNIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/09/2018	\$5,750 \$5,750 \$4,173 \$9,923
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TGIS CATERING COMPANY 3247 E AIRPORT WAY LONG BEACH CA 90806	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,631 \$6,631
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,131 \$7,131
Type or Classification (B)			
BUILDING SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	CYBER LIAB RENEWAL UMBRELLA RENEWAL #SU000152891 CONSULTING FEE 3/1/18-3/1/2019 PRIMARY UNION LIABILITY EXC UN LIAB. #SHX31210001 3/10 CRIME RENEWAL #CCP0000199	06/18/2018 06/21/2018 01/25/2018 03/13/2018 04/12/2018 06/21/2018	\$54,785 \$466,570 \$250,000 \$190,192 \$43,246 \$11,182
Type or Classification (B)	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		\$1,015,975 \$59,786 \$1,075,761
INSURANCE BROKER/AGENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 48377-3532	HVAC-FALL BELT/FILTER ORDER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/18/2018	\$6,308 \$6,308 \$1,390
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,698
MAINTENANCE SUPPLY COMPANY  Name and Address (A)			
TRANSFORMER INSPECTION RETROFILL CORP  2704 NORMANDY ROAD ROYAL OAK MI 48073	Purpose (C)	Date (D)	Amount (E)
	CLEAN/TEST TRANSFORMER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/06/2018	\$14,165 \$14,165 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,165
INSPECTION COMPANY  Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS  CHASE PLAZA NEW YORK NY 10005	8/1/18 INSTALLMENT PAYMENT  7/1/18 INSTALLMENT PAYMENT  6/1/18 INSTALLMENT PAYMENT  10/1/18 INSTALLMENT PAYMENT  3/1/18 INSTALLMENT PAYMENT  1/1/19 INSTALLMENT PAYMENT  2/1/18 INSTALLMENT PAYMENT  12/1/18 INSTALLMENT PAYMENT	07/27/2018  06/26/2018  06/12/2018  09/28/2018  02/26/2018  12/19/2018  01/31/2018  11/30/2018	\$19,724 \$19,724 \$19,723 \$19,724 \$18,862 \$19,724 \$18,862 \$19,724
Type or Classification (B)			
INSURANCE COMPANY  UAW LU 1076, REG. 4  N2697 COUNTY ROAD A EAST OOSTBURG WI 53070	11/1/18 INSTALLMENT PAYMENT  COMRCL PKG #5083H9202  COMMERCIAL PKG #1H761205 630  COMMERCIAL PACKAGE  COMMERCIAL PACKAGE  COMMERCIAL PACKAGE  BOILER & MACHINERY  9/1/18 INSTALLMENT PAYMENT	10/26/2018  07/24/2018  02/20/2018  12/20/2018  11/28/2018  10/26/2018  06/21/2018  08/28/2018	\$19,724 \$33,232 \$55,923 \$29,440 \$14,720 \$14,720 \$6,489 \$19,724
	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		\$350,039 \$22,793 \$372,832
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	LU 1332 ESCROW ACCT TRF LU107  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2018	\$17,328 \$17,328 \$348 \$17,676
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B  PO BOX 732 SANDUSKY OH 44871-0732	PCT REFUND(OVERPYMT)11/1-12/31  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/23/2018	\$8,509  \$8,509  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,509
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4  680 BARCLAY BLVD LINCOLNSHIRE IL 60069-4328	Purpose (C)	Date (D)	Amount (E)
	BALANCE ESCROW TO LOCAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/16/2018	\$32,302  \$32,302  \$2,709
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,011
LOCAL UNION			
Name and Address (A)			
UAW LU 1963, REG. 2B  2840 MADISON AVENUE ANDERSON IN 46016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,000  \$6,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B  PO BOX 752 TIFFIN OH 44883	Purpose (C)	Date (D)	Amount (E)
	LU 533 CLOSE OUT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/17/2018	\$63,444  \$63,444  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,444
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B  STE 102 616 S COLETT STINE AVE LIMA OH 45805-3259	Purpose (C)	Date (D)	Amount (E)
	PCT REFUND 11/1/15 - 6/30/18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/29/2018	\$5,026  \$5,026  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,026
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG 9A  PO BOX 693 CAGUAS PR 00000	REIMB PCT OVERPAYMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/18/2018	\$29,626  \$29,626  \$29,626
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,626
LOCAL UNION			
Name and Address (A)			
UAW LU 2600, REG. 1D  4330 STAFFORD AVE SW WYOMING MI 49548-3057	PCT REFND FOR 9/12-10/2017  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/18/2018	\$22,915  \$22,915  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,915
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917	OVERPAYMENT GM COUNCIL DUES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/19/2018	\$10,476  \$10,476  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,476
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B  1233 SYMMES ROAD FAIRFIELD OH 45014	LOCAL 233 RET  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/20/2018	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LOCAL UNION			
Name and Address (A)			
UAW RETIREES HEALTH CARE TRUST  411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226	12/31/18 QUARTERLY INSTALLMENT  VEBA QUARTERLY INSTALLMENT PMT  VEBA QUARTERLY INSTALLMENT  VEBA QUARTERLY INSTALLMENT PMT	12/28/2018  06/29/2018  09/28/2018  03/30/2018	\$1,396,759  \$1,436,957  \$1,417,360  \$1,470,857
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$5,721,933  \$0
TRUST FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$5,721,933

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	OPERATING FUNDS TRANSFER	07/10/2018	\$1,000,000
2000 MAXON ROAD	OPERATING FUNDS TRANSFER	04/20/2018	\$1,000,000
ONAWAY	OPERATING FUNDS TRANSFER	02/20/2018	\$1,000,000
MI	BLACK LAKE IMPROVEMENTS	01/31/2018	\$46,273
49765	BLACK LAKE IMPROVEMENTS	07/26/2018	\$32,108
Type or Classification (B)	BLACK LAKE IMPROVEMENTS	07/17/2018	\$46,871
EDUCATION CENTER	BLACK LAKE IMPROVEMENTS	07/26/2018	\$17,455
	BLACK LAKE IMPROVEMENTS	03/19/2018	\$37,358
	BLACK LAKE IMPROVEMENTS	05/25/2018	\$88,058
	BLACK LAKE IMPROVEMENTS	12/02/2018	\$25,800
	OPERATING TRANSFER	12/20/2018	\$705,000
	OPERATING TRANSFER	12/20/2018	\$20,530
	OPERATING TRANSFER	12/20/2018	\$90,569
	OPERATING TRANSFER	12/20/2018	\$109,130
	OPERATING TRANSFER	12/20/2018	\$120,395
	Total Itemized Transactions with this Payee/Payer		\$4,339,547
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,339,547
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG INC	IMPROVEMENTS AT GOLF COURSE	01/10/2018	\$63,848
2800 MAXON ROAD	IMPROVEMENTS AT GOLF COURSE	05/08/2018	\$29,700
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$93,548
MI	Total Non-Itemized Transactions with this Payee/Payer		
49765	Total of All Transactions with this Payee/Payer for This Schedule		\$93,548
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VANEK VICKERS & MASINI PC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 3500	Total Non-Itemized Transactions with this Payee/Payer		\$6,266
55 W MONROE STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$6,266
CHICAGO			
IL			
60603			
Type or Classification (B)			
ATTORNEY PROFESSIONAL CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WH CANON INC	LAND MAINTENANCE JULY 2018	08/20/2018	\$7,025
36700 NORTHLINE ROAD	Total Itemized Transactions with this Payee/Payer		\$7,025
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$52,661
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$59,686
48174			
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT P.O. BOX 894139 LOS ANGELES CA 90189-4139	2018 Q2 ADVISORY FEES 2018 Q3 ADVISORY FEES 2018 Q3 ADVISORY FEES FIRST QTR FUND ADV FEES 2017 Q4 ADVISORY FEES FIRST QTR FUND ADVISORY FEES	07/31/2018 10/31/2018 10/31/2018 04/30/2018 01/31/2018 04/30/2018	\$71,109 \$17,021 \$72,831 \$19,312 \$71,664 \$71,392
Type or Classification (B)	2018 Q2 ADVISORY FEES 2017 Q4 ADVISORY FEES	07/31/2018 01/31/2018	\$17,633 \$21,676
INVESTMENT ADVISORS	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		\$362,638 \$0 \$362,638
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,883 \$19,883
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,192 \$14,192
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZEHNDERS OF FRANKENMUTH 730 S MAIN FRANKENMUTH MI 48734	RETIREE'S MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/29/2018	\$6,372 \$6,372 \$200 \$6,572
Type or Classification (B)			
RESTAURANT			

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

**SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL PHILADELPHIA PA 85034-3802	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,148 \$10,148
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
BLONDE ENTERTAINMENT LLC PO BOX 88688 INDIANAPOLIS IN 46208	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,500 \$5,500
ENTERTAINMENT			
Name and Address (A)			
BOOKIES BAR & GRILLE 2208 CASS AVENUE DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FOOD & DRINK REG 1 MEET & GRT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/06/2018	\$16,265 \$16,265 \$0 \$16,265
RESTAURANT			
Name and Address (A)			
CARMINES RESTAURANT 9430 TRANSIT ROAD EAST AMHERST NY 14051	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LUNCHEON RG 9 SPECIAL ELECTION 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	02/16/2018	\$5,049 \$5,049 \$509 \$5,558
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT MI 48226	37TH CON CON COV FOOD/BEV MISC CHARGES FOR CONVENTION MISC CONVENTION CHARGES FOOD/BEVERAGE 37TH CONST CONV FOOD/BEVERAGE 37TH CONST CONV	05/31/2018 06/29/2018 06/26/2018 05/22/2018 05/22/2018	\$645,319 \$10,000 \$38,839 \$11,505 \$17,000
Type or Classification (B)	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		\$722,663 \$0 \$722,663
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COBO CONF EXHIBITION CTR			
ONE WASHINGTON BLVD	CON CONV MISC CHRGES	06/22/2018	\$7,870
DETROIT	INTERNET	07/17/2018	\$13,270
MI	Total Itemized Transactions with this Payee/Payer		\$21,140
48226-4499	Total Non-Itemized Transactions with this Payee/Payer		\$5,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,590
CONFERENCE CENTER			
Name and Address (A)			
COMMUNICORE	Purpose (C)	Date (D)	Amount (E)
2271 COLE STREET	CONVENTION VIDEO	06/21/2018	\$23,363
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$23,363
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48009	Total of All Transactions with this Payee/Payer for This Schedule		\$23,363
Type or Classification (B)			
AUDIO TECH COMPANY			
Name and Address (A)			
CORETEK SERVICES	Purpose (C)	Date (D)	Amount (E)
34900 GRAND RIVER AVE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$15,435
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,435
48335			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFERSON	BANQUETS CONSTITUTIONAL CONV	07/16/2018	\$28,812
DETROIT	CONSTITUTIONAL CONVENTION	05/29/2018	\$7,680
MI	Total Itemized Transactions with this Payee/Payer		\$36,492
48226	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,492
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD	CONSTITUTIONAL CONVENTION	11/08/2018	\$557,464
CLAWSON	CONSTITUTIONAL CONVENTION	11/08/2018	\$35,650
MI	CONSTITUTIONAL CONVENTION	11/08/2018	\$307,342
48017	Total Itemized Transactions with this Payee/Payer		\$900,456
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEDIA SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$900,456

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	WINDSHIRTS FOR CONVENTION KANGOL HAT BACKPACKS SOCCER BALL SOCCER SHIRT REG 1 JACKETS/SHIRTS CON COV BAGS FOR CONVENTION CONSTITUTIONAL CONV MISC	05/02/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 07/31/2018 05/02/2018 07/10/2018	\$10,941 \$10,776 \$11,585 \$6,719 \$13,803 \$22,137 \$12,513 \$16,632
Type or Classification (B)	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		\$105,106 \$11,024 \$116,130
Name and Address (A)			
DELTA AIRLINES INC 1020 DELTA BLVD DETROIT MI 30354-1989	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$34,967 \$34,967
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER RENAISSANCE CENTER DETROIT MI 48243-1003	CATERING FOR CONVENTION CONVENTION EXPENSES 2018 CONVENTION ROOMS/FOOD CONVENTION ROOMS/FOOD UAW COVENTION UAW COVENTION	07/16/2018 06/08/2018 06/08/2018 06/08/2018 07/20/2018 07/20/2018	\$41,709 \$19,204 \$54,484 \$377,041 \$15,622 \$92,100
Type or Classification (B)	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		\$600,160 \$12,523 \$612,683
Name and Address (A)			
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,699 \$7,699
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
DOUG CANNELL DBA MAGNET CREATIVE SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323	Purpose (C)	Date (D)	Amount (E)
	DESIGN DEPT/PRES REPORTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/26/2018	\$6,162 \$6,162 \$1,402 \$7,564
Type or Classification (B)			
DESIGN LAYOUT/INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,692 \$20,692
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ESTWO PROMOTIONS INC 24371 CATHERINE INDUSTIAL D NOVI MI 48375	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,949 \$5,949
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)			
FOUR SEASONS CAFE AND CATERING 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	LNCH BRKFST FOR CONV COMITTEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/11/2018	\$7,444 \$7,444 \$3,514 \$10,958
Type or Classification (B)			
CATERING			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC 3 SUMMER STREET HINGHAM MA 02043	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,186 \$7,186
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
GREEKTOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	CON CONV HOTEL / COMMITTEES REG 8 JUNE 13 EVENT 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	09/14/2018 07/16/2018	\$48,668 \$20,418 \$69,086 \$0 \$69,086
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,300 \$13,300
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830-2206	2018 FOC DEPOSIT 2018 FOC BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/20/2018 04/17/2018	\$98,330 \$439,137 \$537,467 \$846
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$538,313
RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION  13201 CAPITAL STREET OAK PARK MI 48237	PRINT CARTRIDGE JUNE-MAY 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/23/2018	\$6,461 \$6,461 \$6,014
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,475
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING  8914 S TELEGRAPH ROAD TAYLOR MI 48180	REGION 2B MERCHANDISE CONS CONV - JACKETS SHIRTS BAG PENS FOR CONVENTION BACK PACKS/CONVENTION 2018 TRINKITS JUNE 11-15, 2018	06/28/2018 06/25/2018 06/21/2018 06/20/2018 07/31/2018	\$72,851 \$14,459 \$345,852 \$30,000 \$5,286
Type or Classification (B)	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		\$468,448 \$6,223 \$474,671
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFINITY AND OVATION YACHT CHARTERS  400 MAPLE PARK BLVD ST CLAIR SHORES MI 48081	IEB EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2018	\$10,388 \$10,388 \$1,152
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,540
BOAT CHARTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	BOND BOOKLETS CONSTITUTION CON BOND BOOKLETS CONST CONV BOND BOOKLETS CONST CONV CONSTITUTION 216 PAGE & COVER BOND BOOKLETS CONST CONV CONSTITUTIONAL CONV AD LOOSELEAF BOOKS PRES. OFFICE COV. PROC.	07/11/2018 07/11/2018 07/11/2018 05/25/2018 07/11/2018 06/26/2018 03/23/2018 03/13/2018	\$9,217 \$6,538 \$10,356 \$9,431 \$6,170 \$7,049 \$11,589 \$14,873
Type or Classification (B)	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		\$75,223 \$9,730 \$84,953
Name and Address (A)			
MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,918 \$8,918
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	BREAKFAST CON CON 2018 BRKFST SPOUSES 2018 CON CON LODGING 2018 CONST CONVENTION DINNER FOR CON CON 2018 Total Itemized Transactions with this Payee/Payer	06/08/2018 06/08/2018 07/19/2018 06/08/2018	\$14,840 \$6,360 \$25,599 \$86,619 \$133,418
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,643 \$152,061
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO LAS VEGAS NV 89109	CONS CONV FOOD/HOUSING 37TH CONS CONV CONS CONV FOOD/HOUSING Total Itemized Transactions with this Payee/Payer	10/24/2018 10/23/2018 10/24/2018	\$17,858 \$86,505 \$31,684 \$136,047
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$535 \$136,582
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226	CONVENTION RECEPTION 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	07/11/2018	\$6,038 \$6,038 \$0 \$6,038
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL			
2901 GRAND RIVER AVENUE	2018 CON CON COV -REG 9 EVENTS	11/01/2018	\$40,033
DETROIT	CON CON	11/01/2018	\$51,999
MI	CON CON HOTEL ROOMS	05/22/2018	\$5,483
48201-2907	Total Itemized Transactions with this Payee/Payer		\$97,515
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,692
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$99,207
Name and Address (A)			
NATIONAL RENT A CAR			
SALVADOR CARO AVE	Purpose (C)	Date (D)	Amount (E)
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,486
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,486
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
OFFICE DEPOT INC			
6600 N MILITARY TRAIL	Purpose (C)	Date (D)	Amount (E)
BOCA RATON	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,467
33496	Total of All Transactions with this Payee/Payer for This Schedule		\$9,467
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES			
PO BOX 371887	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,602
15250-7887	Total of All Transactions with this Payee/Payer for This Schedule		\$5,602
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)			
PRO DJ SERVICES			
22211 GREATER MACK AVENUE	Purpose (C)	Date (D)	Amount (E)
ST CLAIR SHORES	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,725
48080	Total of All Transactions with this Payee/Payer for This Schedule		\$6,725
Type or Classification (B)			
ENTERTAINMENT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 371874 PITTSBURG PA 15250-7874	Total Non-Itemized Transactions with this Payee/Payer		\$7,291
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,291
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICKY SYLVIA  2515 ANACONDA TRAIL WINTER PARK FL 32789	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE  3667 FIRST STREET EAST MOLINE IL 61244-3321	YEARLY MAINTENANCE	10/04/2018	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,570
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,560
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,560
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.  2702 Love Field Dr 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,216
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY COACH 4624 13TH STREET WYANDOTTE MI 48192	CONST CONVENTIONAL TRANSPORT CONSTITUTIONAL CONV TRANSPORT CONSTITUTIONAL CONV TRANSPORT CONSTITUTIONAL CONV TRANSPORT CONSTITUTIONAL CONV TRANSPORT	07/12/2018 07/12/2018 07/12/2018 07/12/2018 07/12/2018	\$40,200 \$32,219 \$18,206 \$25,489 \$16,538
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$132,652 \$1,092
TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$133,744
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE	04/26/2018	\$8,801
	Total Itemized Transactions with this Payee/Payer		\$8,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,801
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	13TH REBATE	04/26/2018	\$20,940
	Total Itemized Transactions with this Payee/Payer		\$20,940
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,940
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B 2507 HARVARD CLEVELAND OH 44105	13TH REBATE	04/26/2018	\$7,413
	Total Itemized Transactions with this Payee/Payer		\$7,413
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,413
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE	04/26/2018	\$23,473
	Total Itemized Transactions with this Payee/Payer		\$23,473
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,473
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9  221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$11,284 \$11,284 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,284
LOCAL UNION			
Name and Address (A)			
UAW LU 1103, REG. 8  PO BOX 95 COOSA GA 30129	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,907
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$36,975 \$36,975 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,975
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B  2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$16,634 \$16,634 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,634
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B  2300 ASHLAND AVE TOLEDO OH 43620-1207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$88,781 \$88,781 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,781
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B  PO BOX 732 SANDUSKY OH 44871-0732	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$16,886 \$16,886 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,886
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$18,647 \$18,647 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,647
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$12,642 \$12,642 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,642
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1  6782 E 9 MILE ROAD WARREN MI 48091-2638	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$12,361 \$12,361 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,361
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B  17250 HUMMEL ROAD BROOKPARK OH 44142-2134	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$24,563 \$24,563 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,563
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1  7450 15 MILE ROAD STERLING HIGHTS MI 48312-5428	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$29,842 \$29,842 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,842
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4  1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$59,207 \$59,207 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$59,207
Name and Address (A)			
UAW LU 1284, REG. 1A  P O BOX 356 CHELSEA MI 48118	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$6,172 \$6,172 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,172
Name and Address (A)			
UAW LU 129, REG. 5  3905 BROADWAY FORT WORTH TX 76117-3544	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE PENDED REBATES 10/17-2/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 04/05/2018	\$11,539 \$33,191 \$44,730 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$44,730
Name and Address (A)			
UAW LU 1302, REG. 2B  PO BOX 2152 KOKOMO IN 46904-2152	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$6,881 \$6,881 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,881

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 138, REG. 1D  127 W APPLE STREET HASTING MI 49058-1801	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,304  \$8,304
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B  5411 JACKMAN ROAD TOLEDO OH 43613-2348	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$26,551  \$26,551  \$0  \$26,551
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1  23345 PINEWOOD WARREN MI 48091	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$61,035  \$61,035  \$0  \$61,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1402, REG. 1D  PO BOX 1828 HOLLAND MI 49422-1828	REBATE RELEASED 11/2017-1/2018  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	03/01/2018	\$5,482  \$5,482  \$2,755  \$8,237
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8  1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$18,900  \$18,900
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1416, REG. 9  721 WEHRLE DR CHECKTOWAGA NY 14225	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,854  \$6,854
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D  PO BOX 245 CADILLAC MI 49601	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,119  \$5,119
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B  29781 OREGON ROAD PERRYSBURG OH 43551	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$15,133  \$15,133  \$0  \$15,133
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1485, REG. 1D  918 BENJAMIN AVE NE GRAND RAPIDS MI 49503	REBATE RELEASED 1/2017-2/2018  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	03/15/2018	\$14,024  \$14,024  \$1,996  \$16,020
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8  P.O. BOX 241 MIDDLETOWN DE 19709	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$25,144  \$25,144
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1542, REG. 8  PO BOX 111864 WILMINGTON DE 19850-1864	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,117  \$5,117
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1  7420 MURTHUM AVE WARREN MI 48092-3836	PENDED REBATE 11/2017  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/24/2018  04/26/2018	\$22,357  \$45,524  \$67,881  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,881
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A  SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,749  \$5,749  \$59
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,808
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1  28504 LORNA AVE WARREN MI 48092-2714	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$30,505  \$30,505  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,505
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9  UNIT #107 550 STATE ROAD BENSALEM PA 19020	13TH REBATE  PENDED REBATES 11/2017-9/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/26/2018  10/25/2018	\$9,279  \$49,407  \$58,686  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,686
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$12,952  \$12,952
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A  450 S MERRIMAN ROAD WESTLAND MI 48186-5048	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$34,413  \$34,413  \$0  \$34,413
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D  1320 BURTON ST SW WYOMING MI 49509-1466	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$8,533  \$8,533  \$0  \$8,533
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1  8230 E 8 MILE ROAD DETROIT MI 48234-1107	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$19,552  \$19,552  \$0  \$19,552
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8  18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$11,871  \$11,871  \$0  \$11,871
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B  2121 SALT SPRG RD WARREN OH 44481-9788	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$15,972 \$15,972 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,972
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A  PO BOX 938 ALLEN PARK MI 48101	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$30,530 \$30,530 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,530
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1  SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$9,124 \$9,124 \$4,353
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,477
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,283 \$5,283 \$2,712
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,995
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$23,691 \$23,691 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,691
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1821, REG. 8  PO BOX 830628 OCALA FL 34483-0628	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,119  \$8,119
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2018	\$52,284
	Total Itemized Transactions with this Payee/Payer		\$52,284
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,284
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8  3562 GILLESPIE DRIVE YORK PA 17404-5804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,850
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1889, REG. 2B  PO BOX 201 NORTH BALTIMORE OH 45872-0201	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATES 2/18-9/18	10/25/2018	\$6,430
	Total Itemized Transactions with this Payee/Payer		\$6,430
	Total Non-Itemized Transactions with this Payee/Payer		\$960
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,390
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1904, REG. 2B  2808 N HIGHLAND DRIVE CONNERSVILLE IN 47331-1825	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATES 10/17-10/18	12/04/2018	\$12,135
	Total Itemized Transactions with this Payee/Payer		\$12,135
	Total Non-Itemized Transactions with this Payee/Payer		\$2,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,211
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D  777 EAST NAPIER APT D2 BENTON HARBOR MI 49022	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,601  \$8,601
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1  SUITE 2222 5057 WOODWARD AVE DETROIT MI 48202-4050	PENDED REBATES 8/18-10/18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/10/2018	\$10,015  \$10,015  \$4,591  \$14,606
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B  3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$25,754  \$25,754  \$0  \$25,754
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8  PO BOX 306 DUBLIN VA 24084-0306	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$21,410  \$21,410  \$653  \$22,063
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B  STE 102 616 S COLETT STINE AVE LIMA OH 45805-3259	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$5,992  \$5,992  \$3,770  \$9,762
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8	13TH REBATE	04/26/2018	\$7,556
PO BOX 70264 TUSCALOOSA AL 35407	PENDED REBATE 11/2017-5/2018	10/11/2018	\$13,388
	Total Itemized Transactions with this Payee/Payer		\$20,944
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,944
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D	PCT REBATE PAYMENT 1/2018	03/05/2018	\$9,602
15802 HOFFMAN ROAD THREE RIVERS MI 49093	PCT REBATE PAYMENT 10/2018	11/30/2018	\$5,569
	13TH REBATE	04/26/2018	\$10,642
	PCT REBATE PAYMENT 2/2018	03/29/2018	\$5,170
	PCT REBATE PAYMENT 9/2018	10/18/2018	\$10,422
	PCT REBATE PAYMENT 3/2018	04/20/2018	\$6,538
Type or Classification (B)	PCT REBATE PAYMENT 4/2018	05/18/2018	\$6,498
	PCT REBATE PAYMENT 6/2018	07/24/2018	\$5,006
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$59,447
	Total Non-Itemized Transactions with this Payee/Payer		\$8,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4	13TH REBATE	04/26/2018	\$5,648
520 W MADISON ST PONTIAC IL 61764-1729	Total Itemized Transactions with this Payee/Payer		\$5,648
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2103, REG. 5	PENDED REBATES 12/17-10/18	11/30/2018	\$13,659
SUITE 1300 2101 WEBSTER STREET OAKLAND CA 94612	Total Itemized Transactions with this Payee/Payer		\$13,659
	Total Non-Itemized Transactions with this Payee/Payer		\$3,413
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,072
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B	13TH REBATE	04/26/2018	\$18,060
2120 BALTIMORE DEFIANCE OH 43512	Total Itemized Transactions with this Payee/Payer		\$18,060
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,060
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	PCT REBATE PAYMENT 6/2018 PCT REBATE PAYMENT 7/2018 PCT REBATE PAYMENT 8/2018 PCT REBATE PAYMENT 5/2018 PCT REBATE PAYMENT 4/2018 PCT REBATE PAYMENT 3/2018 PCT REBATE PAYMENT 2/2018 PCT REBATE PAYMENT 12/2017	07/24/2018 08/28/2018 09/11/2018 06/28/2018 05/18/2018 05/01/2018 03/21/2018 01/19/2018	\$12,353 \$10,526 \$9,679 \$8,716 \$14,489 \$10,612 \$8,815 \$9,302
Type or Classification (B)	PCT REBATE PAYMENT 11/2018 PCT REBATE PAYMENT 10/2018 PCT REBATE PAYMENT 1/2018 PCT REBATE PAYMENT 9/2018 13TH REBATE	12/13/2018 11/30/2018 03/05/2018 10/18/2018 04/26/2018	\$10,543 \$9,167 \$13,509 \$9,425 \$19,100
LOCAL UNION	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		\$146,236 \$0 \$146,236
Name and Address (A)			
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2018	\$20,114
	Total Itemized Transactions with this Payee/Payer		\$20,114
	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,115
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D  86 MONROE CENTER NW GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,925
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2018	\$10,961
	Total Itemized Transactions with this Payee/Payer		\$10,961
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,961
LOCAL UNION			
Name and Address (A)			
UAW LU 2178, REG. 1D  29 STONEGATE MARQUETTE	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATES 11/17-11/18	11/30/2018	\$6,435
	Total Itemized Transactions with this Payee/Payer		\$6,435
	Total Non-Itemized Transactions with this Payee/Payer		\$1,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,894

MI 49855	Type or Classification (B)		
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 2179, REG. 9A  SUITE 228 629 FIFTH AVENUE PELHAM NY 10803	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,819
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,819
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 218, REG. 5  98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2018	\$25,247
	Total Itemized Transactions with this Payee/Payer		\$25,247
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,247
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 22, REG. 1  4300 MICHIGAN AVE DETROIT MI 48210	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATE 1/2018	04/12/2018	\$10,414
	13TH REBATE	04/26/2018	\$29,561
	Total Itemized Transactions with this Payee/Payer		\$39,975
	Total Non-Itemized Transactions with this Payee/Payer		\$653
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,628
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 2209, REG. 2B  PO BOX 579 ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2018	\$55,110
	Total Itemized Transactions with this Payee/Payer		\$55,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,110
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 2213, REG. 2B  PO BOX 9536 TOLEDO OH 43697-9536	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2018	\$10,202
	Total Itemized Transactions with this Payee/Payer		\$10,202
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,202

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$54,036 \$54,036 \$2,306 \$56,342
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D			
2114 EAST STREET LANSING MI 48906-4103	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$5,543 \$5,543 \$0 \$5,543
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2279, REG. 2B			
24086 STATE ROUTE 607 DELPHOS OH 45833	PURPOSE (C) REBATE RELEASED 10/17-5/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/26/2018	\$6,573 \$6,573 \$4,778 \$11,351
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1			
39209 MOUND RD STERLING HEIGHTS MI 48310-2738	PURPOSE (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$33,172 \$33,172 \$0 \$33,172
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1			
45116 CASS AVENUE UTICA MI 48317	PURPOSE (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$21,666 \$21,666 \$0 \$21,666
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9  840 HANSHAW ROAD ITHACA NY 14850-1589	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$9,422 \$9,422 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,422
LOCAL UNION			
Name and Address (A)			
UAW LU 2303, REG. 8  1601 JP HENNESSY DR LAVERGNE TN 37086	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,334
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$6,583 \$6,583 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,583
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A  SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$49,177 \$49,177 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,177
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A  SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
	REB. RELEASED 12/2016-11/2017 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2018 04/26/2018	\$36,599 \$8,114 \$44,713 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,713
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2323, REG. 4  228 WATER STREET STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,509  \$6,509
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2324, REG. 9A  SUITE 6 107 BRIGHTON AVENUE BOSTON MA 02134-2809	REBATES AUG 2017-MAY 2018  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	07/12/2018	\$26,799  \$26,799  \$3,694  \$30,493
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A  STE 1600 50 BROADWAY NEW YORK NY 10004-1607	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$20,534  \$20,534  \$0  \$20,534
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9  PO BOX 395 EDISON NJ 08817	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$8,000  \$8,000  \$0  \$8,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9  598 SHILOH PIKE BRIDGETON NJ 08302	PENDED REBATES 11/17-10/18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/06/2018	\$16,992  \$16,992  \$2,851  \$19,843
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B  PO BOX 4239 HAMMOND IN 46324-0239	13TH REBATE REBATES RELEASED 11/17-6/18  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 09/05/2018	\$7,120 \$30,741 \$37,861 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,861
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2339, REG. 2B 2431 DIRECTORS ROW SUITE UAW SUB REGION 2B INDIANPOLIS IN 46241	13TH REBATE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,447 \$5,447 \$3,387
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,834
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2359, REG. 2B  5592 MARINE PARKWAY MENTOR ON THE LAKE OH 44060	PENDED REBATES 7/18-10/18  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018	\$5,112 \$5,112 \$4,918
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,030
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2366, REG. 5  PO BOX 1404 COFFEYVILLE KS 67337	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,034
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,034
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2379, REG. 5 230 W DUNKLIN STREET C/O CARPENTERS HALL JEFFERSON CITY MO 65101-1686	13TH REBATE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,468 \$5,468 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,468
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383, REG. 8 PMB 323 18 VILLAGE PLAZA SHELBYVILLE KY 40065	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$7,527 \$7,527 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,527
LOCAL UNION			
Name and Address (A)			
UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REBATE RELEASED 12/2016-1/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/15/2018	\$6,323 \$6,323 \$943
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,266
Name and Address (A)			
UAW LU 2404, REG. 8 PO BOX 38404 CHARLOTTE NC 28278	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,005
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,005
Name and Address (A)			
UAW LU 2412 REG 9 PO BOX M WILKES BARRE PA 18703	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,271
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,271
Name and Address (A)			
UAW LU 2414, REG. 2B 319 N COOPER ST RUSSIAVILLE IN 46979-9789	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,970
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,970

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A  1226 MONROE DEARBORN MI 48124-2817	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$19,326 \$19,326 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,326
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5  8040 US HWY 69 PLEASANT VALLEY MO 64068	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$104,618 \$104,618 \$738
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$105,356
Name and Address (A)			
UAW LU 2500, REG. 1  405 RIVARD ST DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$8,755 \$8,755 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,755
Name and Address (A)			
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$12,282 \$12,282 \$500
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,782
Name and Address (A)			
UAW LU 276, REG. 5  2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$56,582 \$56,582 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$56,582

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4  21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$10,030 \$10,030 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,030
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5  SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2400	13TH REBATE PENDED REBATERD 12/17-2/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 04/05/2018	\$5,581 \$8,428 \$14,009 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,009
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5  STE 640A 2030 ADDISON STREET BERKELEY CA 94704-1158	REBATE(S) RELEASED 11/2017 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/05/2018 04/26/2018	\$34,234 \$26,110 \$60,344 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,344
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B  PO BOX B KOKOMO IN 46904	13TH REBATE REBATE RELEASED 11/17-12/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 01/23/2018	\$6,881 \$6,177 \$13,058 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,058
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A  22693 VAN HORN ROAD WOODHAVEN MI 48183	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$54,544 \$54,544 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,544
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3045, REG. 2B  PO BOX 65 MEDINA OH 44285	PENDED REBATES RELEASED  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/24/2018	\$7,395  \$7,395  \$1,115
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,510
LOCAL UNION			
Name and Address (A)			
UAW LU 3047, REG. 8  PO BOX 1205 ELIZABETHTOWN KY 42702-1205	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$12,969  \$12,969  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,969
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 5  607 MARTHA STREET MARSHALL TX 75670	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATES 11/2017-6/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/19/2018	\$8,195  \$8,195  \$1,837
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,032
LOCAL UNION			
Name and Address (A)			
UAW LU 3058, REG. 8  12 LONE OAK DRIVE EMINENCE KY 40019-1168	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$8,302  \$8,302  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,302
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 5  500 KINDELBERGER ROAD KANSAS CITY KS 66115	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$42,744  \$42,744  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,744
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4  11731 SOUTH AVE O CHICAGO IL 60617	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$7,451 \$7,451 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9  SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$15,359 \$15,359 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,359
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$12,713 \$12,713 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,713
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,870 \$5,870 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,870
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$21,121 \$21,121 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,121
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1  PO BOX 309 MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,160  \$7,160
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A  SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$11,900  \$11,900  \$0  \$11,900
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$7,673  \$7,673  \$3,844  \$11,517
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 389, REG. 1D  SUITE L#6 606 BJORNSON STREET BIG RAPIDS MI 49307-1261	PENDED REBATES 12/2016-3/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/23/2018	\$7,355  \$7,355  \$889  \$8,244
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A  PO BOX 213 UAW REGION 9A BATH ME 04530-0213	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$9,879  \$9,879  \$0  \$9,879
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1  50595 MOUND ROAD UTICA MI 48087	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$20,009 \$20,009 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,009
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$13,825 \$13,825 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,825
Name and Address (A)			
UAW LU 4104, REG. 2B  PO BOX 3118 ZANESVILLE OH 43702-3118	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDED REBATES 11/17-10/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018	\$6,483 \$6,483 \$1,178
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,661
Name and Address (A)			
UAW LU 412, REG. 1  2005 TOBSAL CT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$46,791 \$46,791 \$124
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,915
Name and Address (A)			
UAW LU 4121, REG. 5  SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REBATE RELEASED 12/2017 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/11/2018 04/26/2018	\$11,224 \$17,171 \$28,395 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$28,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$5,124 \$5,124 \$0 \$5,124
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B  PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$9,221 \$9,221 \$0 \$9,221
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$8,072 \$8,072 \$250 \$8,322
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1D  10750 GIBBS ROAD SPRINGPORT MI 49284-9752	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,912 \$8,912
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG 1D  1010 RIVER ST LANSING MI 48912-1030	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$16,294 \$16,294 \$0 \$16,294
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206	13TH REBATE PENDED REBATES 11/17-2/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 04/05/2018	\$10,370 \$14,489 \$24,859 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,859
LOCAL UNION			
Name and Address (A)			
UAW LU 5010, REG. 5  1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$6,147 \$6,147 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,147
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D  PO BOX 446 MENDON MI 49072-0446	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATES 4/18-8/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2018	\$10,252 \$10,252 \$4,323
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,575
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5  2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2018	\$7,265 \$7,265 \$1,778
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,043
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE PENDED REBATE 11/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 01/24/2018	\$19,209 \$12,657 \$31,866 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,866
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1  PO BOX 15310 DETROIT MI 48224-0310	PENDED REBATES 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2018 04/26/2018	\$9,589 \$18,731 \$28,320 \$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,321
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8  PO BOX 10 MT HOLLY NC 28120-0010	PENDED REBATES 7/2018 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2018 04/26/2018	\$7,477 \$13,594 \$21,071 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,071
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8  112 WEST TRADE STREET DALLAS NC 28034	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$6,734 \$6,734 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,734
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8  PO BOX 7084 HIGH POINT NC 27264-7084	REBATE(S) RELEASED 12/2017/ 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/05/2018 04/26/2018	\$5,237 \$9,611 \$14,848 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,848
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 539, REG. 1D  490 W WESTERN AVENUE MUSKEGON MI 49440-1097	REBATE RELEASED 1/2017-12/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/04/2018	\$13,445 \$13,445 \$2,155
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$7,371 \$7,371 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,371
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$60,255 \$60,255 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,255
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$32,828 \$32,828 \$3,806
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,634
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	REBATE RELEASED 11/2017 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/11/2018 04/26/2018	\$11,387 \$22,031 \$33,418 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,418
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5 SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$47,613 \$47,613 \$1,416
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,029
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$19,255 \$19,255 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,255
LOCAL UNION			
Name and Address (A)			
UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,854 \$5,854 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,854
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$18,328 \$18,328 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,328
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1D  G-3293 VAN SLYKE RD FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$46,380 \$46,380 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,380
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,162 \$5,162 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,162
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	PENDED REBATE 6/2018 13TH REBATE REBATE RELEASE 10/2017-11/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/23/2018 04/26/2018 02/16/2018  \$84,040 \$173,578 \$157,112 \$414,730 \$381 \$415,111	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$39,935 \$39,935 \$0 \$39,935
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9  PO BOX 121 CORY PA 16407	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,954 \$12,954
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B  10020 READING ROAD CINCINNATI OH 45241-3108	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$13,753 \$13,753 \$0 \$13,753
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D  3518 ROBERT T LONGWAY BLVD FLINT MI 48506	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$9,552 \$9,552 \$0 \$9,552
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$35,432 \$35,432 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,432
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$20,219 \$20,219 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,219
Name and Address (A)			
UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$39,562 \$39,562 \$2,156
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$41,718
Name and Address (A)			
UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$8,382 \$8,382 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,382
Name and Address (A)			
UAW LU 677, REG. 9  2101 MACK BLVD ALLENTOWN PA 18103-5697	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$23,087 \$23,087 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$23,087

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B  929 EAST HOFFER STREET KOKOMO IN 46902	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$86,793 \$86,793 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,793
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9  524 WALNUT STREET LOCKPORT NY 14094-3199	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$13,732 \$13,732 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,732
Name and Address (A)			
UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$27,771 \$27,771 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$27,771
Name and Address (A)			
UAW LU 7, REG. 1  2600 CONNER AVENUE DETROIT MI 48215-1744	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 02/06/2018	\$63,530 \$61,216 \$124,746 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$124,746
Name and Address (A)			
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$7,262 \$7,262 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,262

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018  04/26/2018  04/26/2018	\$17,762 \$17,762 \$0  \$17,762
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4  6325 JOLIET ROAD SUITE 103 COUNTRYSIDE IL 60525-3987	13TH REBATE REBATE RELEASE 11/2017-12/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 02/15/2018  04/26/2018	\$5,510 \$5,191 \$10,701 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,701
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A  281 DETROIT AVE MONROE MI 48162	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018  04/26/2018	\$24,245 \$24,245 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,245
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D  450 CLARE STREET LANSING MI 48917	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018  04/26/2018	\$13,799 \$13,799 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,799
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8  3 RIVERTON ROAD BALTIMORE MD 21220	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018  04/26/2018	\$6,210 \$6,210 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,210
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4  205 N JAMES OTTUMWA IA 52501	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$6,470 \$6,470 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,470
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4  3000 N. 27TH STREET DECATUR IL 62526-5128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$10,533 \$10,533 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,533
Name and Address (A)			
UAW LU 771, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE PENDED REBATE RELEASE 11/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 01/04/2018	\$12,332 \$5,858 \$18,190 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,190
Name and Address (A)			
UAW LU 774, REG. 9  2939 NIAGARA ST BUFFALO NY 14207-1098	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$21,104 \$21,104 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$21,104
Name and Address (A)			
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$13,598 \$13,598 \$4,010
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,608

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4  630 19TH STREET E MOLINE IL 61244	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,527 \$5,527 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,527
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A  SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$19,121 \$19,121 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,121
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$22,257 \$22,257 \$1,866
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,123
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4  2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$33,239 \$33,239 \$703
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,942
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5  2218 E MAIN ST GRAND PRAIRIE TX 75050	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$8,411 \$8,411 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,411
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B  PO BOX 427 NAPOLEON OH 43545-0427	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$8,776 \$8,776 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,776
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$181,687 \$181,687 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$181,687
Name and Address (A)			
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$25,561 \$25,561 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,561
Name and Address (A)			
UAW LU 864, REG. 5  STE T 514 7710 CHERRY PARK HOUSTON TX 77095	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,539
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,539
Name and Address (A)			
UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$13,565 \$13,565 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,565

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/02/2018    	\$26,966 \$26,966 \$0 \$26,966
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 887, REG. 5  UNIT C 650 COMMERCE AVENUE PALMDALE CA 93551	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)   	Amount (E)   
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 889, REG. 1  2019 TOBSAL COURT WARREN MI 48091	Purpose (C)  13TH REBATE 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	Date (D)  04/26/2018	Amount (E)  \$6,218 \$6,218 \$2,114 \$8,332
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A  601 WOODLAND DRIVE SALINE MI 48176	Purpose (C)  13TH REBATE PENDED REBATES 11/2017-2/2018 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	Date (D)  04/26/2018 04/06/2018	Amount (E)  \$11,112 \$26,879 \$37,991 \$0 \$37,991
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4  P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)  13TH REBATE 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	Date (D)  04/26/2018	Amount (E)  \$9,933 \$9,933 \$0 \$9,933
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9  3796 LAKE SHORE ROAD BUFFALO NY 14219-2306	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$15,020 \$15,020 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,020
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A  8975 TEXTILE RD YPSILANTI MI 48197-7067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$9,963 \$9,963 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,963
Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$6,281 \$6,281 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,281
Name and Address (A)			
UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$58,360 \$58,360 \$653
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$59,013
Name and Address (A)			
UAW LU 909, REG. 1  5587 STEPHENS RD WARREN MI 48091-5600	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,954 \$5,954 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,954

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8  PO BOX 12755 LEXINGTON KY 40583-2755	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$5,178 \$5,178 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,178
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B  3114 HAYES AVE SANDUSKY OH 44870-7207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$7,979 \$7,979 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,979
Name and Address (A)			
UAW LU 933, REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE PENDED REBATE 11/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018 02/15/2018	\$37,197 \$17,869 \$55,066 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,066
Name and Address (A)			
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$14,479 \$14,479 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,479
Name and Address (A)			
UAW LU 952, REG. 5  1414 N MEMORIAL DR TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$11,657 \$11,657 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,657

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1  1317 GRATIOT BLVD MARYSVILLE MI 48040	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2018	\$7,984 \$7,984 \$0 \$7,984
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 963, REG. 1D  5354 SKINNER HWY MANITOU BEACH MI 49253	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)  \$0 \$7,341 \$7,341
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5  PO BOX 1002 GREENVILLE TX 75403-1002	Purpose (C)  13TH REBATE 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	Date (D)	Amount (E)  \$12,919 \$12,919 \$0 \$12,919
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1  PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	Purpose (C)  13TH REBATE 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	Date (D)	Amount (E)  \$13,640 \$13,640 \$0 \$13,640
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4  3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	Purpose (C)  13TH REBATE 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	Date (D)	Amount (E)  \$28,962 \$28,962 \$0 \$28,962
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B  520 N BRADNER AVE MARION IN 46952-2450	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2018	\$16,047 \$16,047 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,047
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC  2000 MAXON ROAD ONAWAY MI 49765	IEB MTG AUG 4-9,2018 IEB MTG AUG 4-9,2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2018 10/10/2018	\$21,653 \$6,981 \$28,634 \$2,759
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,393
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC  PO BOX 10 LA CENTER KY 42056	JACKETS/CONVENTION 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/20/2018	\$9,742 \$9,742 \$59
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,801
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE  PO BOX 102 STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,493
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,493
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIDEO DESIGN COMPANY  514 E FOURTH STREET ROYAL OAK MI 48067	EQUIPMENT RENTAL CON CON POST PROD CON CON VIDEOS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/08/2018 06/21/2018	\$13,500 \$45,750 \$59,250 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,250
DESIGN COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	RENT ~ FEB 2018	02/05/2018	\$6,327
	Total Itemized Transactions with this Payee/Payer		\$6,327
	Total Non-Itemized Transactions with this Payee/Payer		\$42,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,487
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,841
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,841
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,083
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,793
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,793
Type or Classification (B)			
COPIER COMPANY			

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

**SCHEDULE 20 - BENEFITS**

Description (A)	To Whom Paid (B)	Amount (C)
401(K) CONTRIBUTION	FIDELITY INVESTMENT	\$3,055,545
SUB BENEFITS PLAN - OFFICE	OPEIU SUB PLAN	\$22,825
CASH BALANCE CONTRIBUTION	UAW STAFF	\$127,000
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	\$125,000
LEGAL SERVICE PLAN - STAFF	UAW STAFF LEGAL SERVICE	\$60,310
CAFETERIA SUBSIDY	EAT CATERING COMPANY	\$14,000
MEMBERSHIP DUES	INDIVIDUALS	\$19,337
MOVING	INDIVIDUALS/MOVING COMPANY	\$10,526
RESOURCE/REFERRALS	HEALTH MANAGEMENT SYSTEMS	\$7,592
FLU SHOTS	MICHIGAN COMMUNITY HEALTH VNA	\$3,100
TUITION	INDIVIDUALS	\$67,046
MASS TRANSIT COMMUTER PROGRAM	INDIVIDUALS	\$3,096
RETIREE ANNUAL BONUS	INDIVIDUALS	\$16,760
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	\$7,949,293
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	\$3,640,983
INSURANCE DENTAL	DELTA DENTAL	\$1,058,013
INSURANCE VISION	BLUE CROSS BLUE SHIELD	\$132,438
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	\$86,948
PREScription COVERAGE	BLUE CROSS BLUE SHIELD	\$2,989,478
MEDICARE REIMBURSEMENTS	UAW STAFF RETIREMENT PLAN	\$2,413
MEDICARE REIMBURSEMENTS	UAW EMPLOYEES PENSION PLAN	\$1,259
INSURANCE REIMBURSEMENTS	INDIVIDUALS	\$4,956
INSURANCE MISCELLANEOUS	INSURANCE CARRIERS	\$948,595
INSURANCE STAFF AUTO DEDUCTIBLE	TRAVELERS INSURANCE	\$649,158
INSURANCE LIFE	INSURANCE CARRIERS	\$2,117,534
CAR RENTAL	INDIVIDUALS	\$576
TOWING	INDIVIDUALS	\$75
INSURANCE EXTENDED DISABILITY	HARTFORD LIFE & ACCIDENT	\$4,491
WORKERS COMPENSATION	INSURANCE CARRIERS	\$205,751
RETIREE HEALTH CARE	UAW RETIREES HEALTH CARE TRUST	\$7,448,044
CONTRIBUTIONS TO BENEFIT PLANS	VARIOUS FUNDS	\$4,916
Total of all lines above (Total will be automatically entered in Item 55.)		\$30,777,058

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

## 69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: Detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit(I-CAP), which concluded late in 1994, with a closed letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an \*\*\* have independently audited financial statements, available on request. Those marked by \*\*\* denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center \* Educational and conference facility at Onaway, MI. Effective January 1, 2003, operated by UBE, Inc, see below. All real assets held by the Union Building Corp, see below. b. Pat Greathouse Education Center. Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center". The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant NIEHS\*\* National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5U45 ES006180-25, Fiscal Year 8/1/2016 through 7/31/2017, Award \$900,000 Grant No. 3U45 ES006180-25S1, Fiscal Year 8/1/2016 through 7/31/2017, Award \$51,000 Grant No. 5U45 ES006180-26, Fiscal Year 8/1/2017 through 7/31/2018, Award \$906,075 Grant No. 5U45 ES006180-27, Fiscal Year 8/1/2018 through 7/31/2019, Award \$900,000 EIN: 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-29620-16-60-F-26, 10/01/16 through 9/30/17, Award \$148,500 Grant No. SH-31212-17-60-F-26, 10/01/17 through 9/30/18, Award \$155,000 EIN: 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/16 through 9/30/17, contractual Fiscal Year 10/01/17 through 9/30/18, contractual Fiscal Year 10/01/18 through 9/30/19, contractual EIN: 91-2162488 d. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No. MIOSHA 17-19, Fiscal Year 10/01/6 through 9/30/17, Award \$70,000 Grant No. MIOSHA 18, Fiscal Year 11/4/17 through 9/30/18, Award \$65,000 Grant No. MIOSHA 19, Fiscal Year 10/1/18 through 9/30/19, Award \$45,000 EIN: 38-3161896 Union Building Corporation (UBC) \* A non-profit Michigan corporation , incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the code. Financed solely by contributions from the International Union. The International Union controls the board of the corporation. See

Schedule of holdings, below. EIN 38-6111612 UBG, Inc. \* A for profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. UBG, Inc maintains its own accounts, and files own Form 1120, as a taxable corporation . CPA Audit Reports for year ending December 31, 2018 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc. \* A for profit Michigan Corporation was formed November 26, 2002 to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. UBE, Inc. maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit report for year ending December 31, 2018 is filed with this LM-2. EIN No. 06-1663169 302(c)(9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c)(9), 29 U.S.C. 186(c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, MI 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue Detroit, MI 48232-5009 c. UAW-Chrysler National Training Center 2500 East Nine Mile Road Warren, MI 48091

Question 11(a):

Question 11(a): :: To comply with Federal Election Campaign Act(FEC), 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP)\*\* for the UAW members and their families. Reports filed: Federal Election Commission, 1050 First Street NE., Public Documents Room, Washington, D.C. 20463 FEC No. C0000 2840 . EIN No. 38-6303352 b. Committee for Good Government (CFGG)\*\* for International Union Staff Reports filed: Federal Election commission, 1050 First Street, NE Public Documents Room, Washington, D.C. 20463 FEC No. C0000 2382 EIN No. 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 1050 First Street, NE Public Documents Room, Washington D.C. 20463 FEC No C00528448 EIN 46-0906498

Question 11(b):

Question 11(b): :: : Union Building Corporation (UBC) UBG, Inc. UBE, Inc.

Question 12: Audit prepared by Clarence H. Johnson P.C. C.P.A.

Question 13: During 2017 the Pat Greathouse Center in Ottawa, IL was damaged by a tornado. Insurance proceeds were received during 2018.

Question 15: The UAW recycled electronic equipment to Republic Services 1633 Highwood West Pontiac, MI 48340 1 CRT Monitor 10 Flat Screen Monitors 1 HP

Pagewide Pro MFP 477 DW 1 HP Color Laserjet CP3525 dn 2 HP Laserjet P3015 1 HP LaserJet Pro 400 m401dne The UAW donated 19 Autographed Detroit Lions helmets to: Boys & Girls Clubs of Southeastern Michigan 26777 Halsted Road, Suite 100 Farmington Hills, MI 48331-3560

Question 16: Due to VEBA - The installment obligation of \$106,996,950 with quarterly payments due, amortized over 15 years at 5.5% interest per annum, compounded quarterly, reduced by two basis points (.02%) for each \$1 million in accelerated payments made. Discretionary Accelerated payments are permitted for some or all of principal owed and related interest. Required Accelerated payments will be applied no more than annually. Required Accelerated payments represent (a) 30% of new proceeds from sale of real estate formerly owned by U.A.W. locals or their building corporations, and (b) 30% of new proceeds from the sale of real estate held by U.A.W. or its building corporation. The obligation is collateralized by a first mortgage on the Black Lake property, carried at \$31,546,503.71 and a first priority security interest in 30% of the U.A.W. affiliate credit card royalty stream. In the event of an uncured default on the installment payment obligations the VEBA will have the right to foreclose or realize on the collateral. The U.A.W. is limited to incur new indebtedness for borrowed money except for (a) short term (12 months or less) lines of credit or similar credit facilities, in amounts consistent with the past U.A.W. practice, incurred for the purpose of strike support; (b) debt incurred in a cumulative amount not to exceed \$10 million, escalated at 5% annually, (c) debt incurred to pay minimum required contributions under Section 430 of Internal Revenue code, contributions required to prevent the application of limits on benefits and benefit accruals under Section 436 of Internal Revenue Code or contributions required to avoid the filing requirements as specified by ERISA, Section 4010. (See final agreement for complete terms). Future Principal payment obligations are as follows: 2019 \$6,561,406.77 2020 \$6,905,224.49 2021 \$7,267,058.25 2022 \$7,647,852.11 Thereafter \$ 78,615,407.76 Total due to VEBA \$ 106,996,949.38

Question 18: Constitution is attached.

Cash Reconciliation:

Schedule 11, Column G includes \$37,166 of non-cash disbursements to current and retired officers. The nature and amount of these non-cash items is described in Item 69 Additional Information. These non-cash disbursements are a reconciling item between the beginning cash balance and ending cash balance for 2018 as follows: \$3,937,334 Beginning cash balance reported on

Statement A 256,382,935 Plus receipts for 2018 reported on

Statement B 258,264,175 - Less Disbursements for 2018 reported on

Statement B (including non-cash items) 2,056,094

Cash balance prior to adjustment for non-cash disbursements 37,166 Plus non-cash disbursements included in

Schedule 11, Column G \$2,093,260 Ending cash balance per

Statement A

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row3:

Schedule 1, Row3::

Schedule 1, Row4:

Schedule 1, Row4::

Schedule 1, Row5:

Schedule 1, Row5::

Schedule 1, Row8:

Schedule 1, Row8::

Schedule 1, Row9:

Schedule 1, Row9::

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 1, Row7:

Schedule 1, Row7::

Schedule 1, Row10:

Schedule 1, Row10::

Schedule 2, Row5:

Schedule 2, Row5:.....

Schedule 2, Row6:

Schedule 2, Row6:.....

Schedule 2, Row7:

Schedule 2, Row7:.....

Schedule 2, Row8:

Schedule 2, Row8:.....

Schedule 2, Row1:

Schedule 2, Row1::::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:

Schedule 2, Row2::::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:

Schedule 2, Row3::::Amount in Column H represents rebates that were due to the local union, but were applied to the loan rather than being paid to the local.

Schedule 2, Row4:

Schedule 2, Row4::::This loan was originally issued in 2014 to cover a shortfall in Per Capita taxes caused because the Local Union erroneously withheld 7% from its PCT payments for taxes they believed were owed to the Puerto Rico Department of Treasury. Once the local was advised that they did not owe those taxes, the local requested a refund from the Treasury. The loan agreement indicated that the loan would be repaid once the local received the refund. Since that time, our outside tax firm in Puerto Rico has determined there is a high probability that the local will not receive this refund for two reasons: 1) the local is not eligible for a portion of the refund because too much time had elapsed and the claim for a refund was not timely;,, and 2) the portion of the refund the Local is eligible to receive will likely not be paid due to the critical state of the governments finances. A decision was made to write off this loan.

Schedule 2, Row9:

Schedule 2, Row9:.....

Schedule 2, Row10:

Schedule 2, Row10:.....

Schedule 2, Row11:

Schedule 2, Row11:.....

Schedule 2, Row12:

Schedule 2, Row12:.....

Schedule 2, Row13:

Schedule 2, Row13:.....

Schedule 2, Row14:

Schedule 2, Row14:.....

Schedule 2, Row15:

Schedule 2, Row15:.....

Schedule 2, Row16:

Schedule 2, Row16:.....

Schedule 2, Row17:

Schedule 2, Row17:.....

Schedule 2, Row18:

Schedule 2, Row18:.....

Schedule 2, Row19:

Schedule 2, Row19:.....

Schedule 2, Row20:

Schedule 2, Row20:.....Amount represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row21:

Schedule 2, Row21:.....

Schedule 2, Total Value Discrepancy: Bethel Deliverance: Increase to loan due to late fees. UAW LU 503, Region 1D : During 2018 an agreement was made to extend a loan to Local 503 for \$43,747 to cover delinquent Per Capita Tax payments owed to the International. Proceeds from the loan were not sent to Local 503, but were immediately applied to satisfy the outstanding Per Capita Tax of the local. UAW LU 1549, Region 2B: During 2018 an agreement was made to extend a loan to Local 1549 for \$28,741 to cover delinquent Per Capita Tax payments owed to the International. Proceeds from the loan were not sent to Local 1549, but were immediately applied to satisfy the outstanding Per Capita Tax of the local. UAW LU 2373 Region, 9A: During 2018 an agreement was made to extend a loan to Local 2373 for \$41,410 to cover delinquent Per Capita Tax payments owed to the International. Proceeds from the loan were not sent to Local 2373, but were immediately applied to satisfy the outstanding Per Capita of the local. Saleh Enterprises: Increase of loan due to late fees.

Schedule 13, Row1:

Schedule 13, Row1: Regular members

Schedule 13, Row1:

Schedule 13, Row1: SCHEDULE 6 During 2018 the following property reverted to the International Union from a closed local Union: UAW Local 1070 Region 5, Neosho, MO SCHEDULE 10, LINE 3 DUE TO LOCAL UNIONS: Under Article 16, Section 13 of the International Constitution, the Strike and Defense Fund pays a once a year additional (13th check) rebate to the locals and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike and Defense Fund (for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, line 3. The rebate to the

General Fund is \$5,104,276. Both are payable in 2019. SCHEDULE 11, LINE 20 & 21, Column G Use of House - Amounts in Column G represents the personal use of housing in Onaway, Michigan provided to retired International Presidents. Personal use by Bob King was \$2,874 and Dennis Williams \$33,316 SCHEDULE 11, LINE 11, Column G Use of House Amounts in Column G Since 1971 the International Union has made housing available at its Family Education Center in Onaway, Michigan to the current International President. Such use of housing is frequently connected to concurrent union business at the Center, for example, local union leadership meetings, education training and related activities. In other circumstances, the International Presidents use of housing is not directly connected to an event at the Center, but may coincide with his/her performance of other union business or may be personal in nature. Personal use by Gary Jones was \$ 976. SCHEDULE 11, LINE 11 & 20 Column F Use of union car - Under existing union policy, the current International President is provided a security officer which includes daily transportation to work from home and vice versa. Expenses related to that vehicle for Dennis Williams was \$1,003 and Gary Jones \$2,377. Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)