FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER	2. PERIOD COVERED	3.
	000-149	From 01/01/2021 Through 12/31/2021	(a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO	8. MAILING ADDRESS (Type or print in capital letters)
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR
7. UNIT NAME (if any)	
9. Are your organization's records kept at its mailing address? No	

First Name	Last Name
FRANK	STUGLIN
P.O Box - Building and Room Number	
Number and Street 8000 E JEFFERSON	
City DETROIT	
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:	Ray Curry		PRESIDENT	71. SIGNED:	Frank Stuglin		SECRETARY - TREASURER
Date:	Mar 31, 2022	Telephone Number:	313-926-5035	Date:	Mar 31, 2022	Telephone Number:	313-926-5208

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

ITEMS 10 THROUGH 21

FILE NUMBER: 000-149

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?	Yes
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?	Yes
11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?	Yes
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	Yes
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)	No
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?	$500,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	Yes
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	Yes
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	No
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?	No
19. What is the date of the labor organization's next regular election of officers?	07/2022

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

20. How many members did the labor organization have at the end of the reporting period? 372,254

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/a	per	n/a	n/a	n/a
(b) Working Dues/Fees		per			
(c) Initiation Fees		per			
(d) Transfer Fees		per			
(e) Work Permits		per			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		$5,503,697	$3,154,389
23. Accounts Receivable	1	$8,972,326	$16,126,744
24. Loans Receivable	2	$74,938,738	$74,518,736
25. U.S. Treasury Securities		$217,634,362	$218,616,226
26. Investments	5	$725,929,116	$750,632,397
27. Fixed Assets	6	$57,998,021	$112,464,978
28. Other Assets	7	$36,687,904	$2,568,592
29. TOTAL ASSETS		$1,127,664,164	$1,178,082,062

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	$4,219,440	$3,083,423
31. Loans Payable	9		$0
32. Mortgages Payable		$0	$0
33. Other Liabilities	10	$96,876,274	$88,196,242
34. TOTAL LIABILITIES		$101,095,714	$91,279,665

35. NET ASSETS	$1,026,568,450	$1,086,802,397

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

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		$0
37. Per Capita Tax		$175,431,407
38. Fees, Fines, Assessments, Work Permits		$1,010
39. Sale of Supplies		$42,563
40. Interest		$82,838,868
41. Dividends		$12,444
42. Rents		$153,575
43. Sale of Investments and Fixed Assets	3	$5,594,119
44. Loans Obtained	9	$0
45. Repayments of Loans Made	2	$265,885
46. On Behalf of Affiliates for Transmittal to Them		$9,949,847
47. From Members for Disbursement on Their Behalf		$0
48. Other Receipts	14	$18,920,955
49. TOTAL RECEIPTS		$293,210,673

CASH DISBURSEMENTS		SCH	AMOUNT
50. Representational Activities		15	$95,235,795
51. Political Activities and Lobbying		16	$5,504,984
52. Contributions, Gifts, and Grants		17	$748,574
53. General Overhead		18	$25,548,896
54. Union Administration		19	$11,254,535
55. Benefits		20	$29,460,263
56. Per Capita Tax			$2,971,514
57. Strike Benefits			$33,478,986
58. Fees, Fines, Assessments, etc.			$0
59. Supplies for Resale			$61,417
60. Purchase of Investments and Fixed Assets		4	$70,621,291
61. Loans Made		2	$325,000
62. Repayment of Loans Obtained		9	$0
63. To Affiliates of Funds Collected on Their Behalf			$13,618,142
64. On Behalf of Individual Members			$0
65. Direct Taxes			$6,699,082
66. Subtotal			$295,528,479
67. Withholding Taxes and Payroll Deductions			
67a. Total Withheld	$30,224,438		
67b. Less Total Disbursed	$30,258,046		
67c. Total Withheld But Not Disbursed			-$33,608
68. TOTAL DISBURSEMENTS			$295,562,087

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

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Eastern Michigan University	$7,908		$7,908	
GM Training Center	$10,206,389	$969,758	$9,236,631	
NIEHS	$194,093	$120,953	$73,140	
UAW FCA National Training Center	$607,433	$607,433		
UAW Ford National Programs Center	$4,884,333	$1,407,049	$3,477,284	
UBE	$209,562	$87,583	$121,579	
UBG	$10,799	$8,109	$2,689	
Total of all itemized accounts receivable	$16,120,517	$3,200,885	$12,919,231	$0
Totals from all other accounts receivable	$6,227	$2,571	$3,656	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	$16,126,744	$3,203,456	$12,922,887	$0

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

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

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	$36,772		$29,152	$7,620	$0
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$505,424			$505,424	$0
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$20,410		$8,400		$12,010
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$105,715		$14,864		$90,851
Name: UAW LU 952, REGION 4 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$24,014		$11,496		$12,518
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPRETY Terms of Repayment: MONTHLY	$29,467		$8,026	$513	$20,928
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	$251,750		$99,293		$152,457
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$214,884		$9,770		$205,114
Name: IGLESIA DE DIOS Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$22,919		$22,919		$0
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	$1,050,000				$1,050,000
Name: SALEH ENTERPRISES Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$149,076		$33,965		$117,702
Name: UBE, INC Purpose: NOTE	$61,146,272				$61,146,272
Total of loans not listed above					
Total of all lines above	$74,938,738	$325,000	$265,885	$549,528	$74,518,736
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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)	
Security: NONE Terms of Repayment: DEMAND					
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	$11,382,035	$325,000			$11,707,035
Name: UAW LU 828, REGION 1D Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$0		$28,000	$35,971	$3,849
Total of loans not listed above					
Total of all lines above	$74,938,738	$325,000	$265,885	$549,528	$74,518,736
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
BLACK LAKE CABIN & PROPERTY	$1,203,579	$985,768	$1,100,000	$1,007,596
LAGRANGE INDIANA	$80,000	$80,000	$55,000	$48,437
REGION 4 LINCOLNSHIRE	$12,672,456	$7,073,813	$4,000,000	$3,555,956
FARMINGTON CT/REG 9A OFFICE	$1,647,718	$61,240	$1,050,000	$982,130
Total of all lines above	$15,603,753	$8,200,821	$6,205,000	$5,594,119
			Less Reinvestments	$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	$5,594,119

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
INVESTMENTS	$27,292,027	$27,292,027	$27,292,027
SOLIDARITY HOUSE CONSTRUCTION IN PROGRESS	$40,951,841	$40,951,841	$40,951,841
IMPROVEMENTS SOLIDARITY HOUSE, DETROIT, MI	$265,728	$265,728	$265,728
IMPROVEMENTS, REGION 1A, TAYLOR, MI	$67,000	$67,000	$67,000
IMPROVEMENTS, REGION 1, WARREN, MI	$35,600	$35,600	$35,600
IMPROVEMENTS BLACK LAKE, ONAWAY, MI	$214,321	$214,321	$214,321
IMPROVEMENTS REGION 4 OFFICE BUILDING OTTAWA, IL	$1,167,967	$1,167,967	$1,167,967
IMPROVEMENTS REGION 8, LEBANON, TN	$327,127	$327,127	$327,127
PURCHASE OF VEHICLES	$79,262	$79,262	$79,262
PURCHASE OF COMPUTER HARDWARE	$115,504	$115,504	$115,504
PURCHASE OF FURNITURE & EQUIPMENT	$104,914	$104,914	$104,914
PURCHASE OF STOCK	$7,279	$7,279	$7,279
Total of all lines above	$70,628,570	$70,628,570	$70,628,570
		Less Reinvestments	$7,279
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	$70,621,291

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

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	$576,183,745
B. Total Book Value	$572,512,125
C. List each marketable security which has a book value over $5,000 and exceeds 5% of Line B.	
WA US INTERM PLUS LLC W000000063	$101,206,507
RUSSELL 3000 INDEX CTF LENDING FD CMU3	$80,194,359
MSCI ALL COUNTRY WORLD EX US ZVBN	$55,484,026
PIA HIGH YIELD FUND PIA HIGH YIELD FUND INV	$31,490,579
SS INST US GOV MM ADMIN SALXX SS INST	$29,486,934
Other Investments	
D. Total Cost	$183,848,778
E. Total Book Value	$178,120,272
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.	
PIMCO TACTICAL OPPORTUNISTIC OFFSHORE FD CLASS K	$39,226,645
BARDIN HILL OPPORTUNISTIC CREDIT FUND OFFSHORE LP	$16,886,331
ARTIS VENTURES III LP	$15,211,214
LIGHTSPEED VENT PTR SELECT IV LIMITED PARTNERSHIP	$13,000,500
NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP	$11,151,227
BCP SPECIAL II LP OPPORTUNITIES OFFSHORE FEEDER	$10,260,132
HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	$10,054,883
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	$750,632,397

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

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : LANSING, MI	$25,000		$25,000	$25,000
Land 2 : HASTING ON THE HUDSON(LAND)	$1,000		$1,000	$1,000
B. Buildings (give location)				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY, MI	$7,977,817	$2,708,714	$5,269,103	$5,707,470
Building 2 : SOLIDARITY HOUSE, DETROIT MI	$11,508,451	$8,042,981	$3,465,470	$2,234,070
Building 3 : REGION 1A TAYLOR, MI	$5,346,515	$2,748,234	$2,598,281	$7,046,394
Building 4 : REGION 1, WARREN, MI	$13,464,294	$4,975,519	$8,488,775	$12,788,785
Building 5 : REGION 1D, FLINT, MI	$1,177,233	$1,145,897	$31,336	$2,392,326
Building 6 : SUB REGION 1D, LANSING, MI	$260,551	$260,551	$0	$601,989
Building 7 : GRAND RAPIDS, OFFICE LHI	$44,735	$22,876	$21,859	$1,000
Building 8 : LOCAL 1304, ROCK ISLAND BUILDING ASSOC EAST MOLINE	$177,539	$173,349	$4,190	$1,000
Building 9 : SUB REGION 8, PICO RIVERA, CA	$1,910,133	$1,907,723	$2,410	$3,607,135
Building 10 : NY SUB OFFICE LEASEHOLD IMPROVEMENTS	$1,246,147	$1,068,642	$177,505	$0
Building 11 : WASHINGTON DC OFFICE	$4,077,816	$2,232,505	$1,845,311	$5,001,000
Building 12 : REGION 4, OTTAWA, IL	$3,982,575	$167,835	$3,814,740	$3,597,500
Building 13 : LOCAL 499, MUNCIE, IN	$87,267	$58,178	$29,089	$558,970
Building 14 : LOCAL 371, NEW CASTLE, IN	$171,136	$142,135	$29,001	$708,000
Building 15 : LOCAL 663, ANDERSON, IN	$1,033,163	$1,014,787	$18,376	$2,050,904
Building 16 : REGION 4, SUB HAZELWOOD, MO	$5,446,571	$2,742,916	$2,703,655	$5,277,902
Building 17 : REGION 4, SUB KANSAS CITY, MO	$323,463	$308,801	$14,662	$493,728
Building 18 : REGION 9, AMHERST, NY	$9,587,888	$4,145,927	$5,441,961	$8,046,378
Building 19 : REGION 2B, MAUMEE, OH	$2,727,478	$2,635,377	$92,101	$2,316,566
Building 20 : REGION 8, LEBANON, TN	$4,001,587	$3,301,639	$699,948	$2,794,816
Building 21 : PAT GREATHOUSE, OTTAWA, IL	$7,592,862		$7,592,862	$8,876,760
Building 22 : CONSTRUCTION IN PROGRESS	$46,915,012	$0	$46,915,012	$46,915,012
Building 23 : BLACK LAKE FAMILY EDUCATION CENTER	$31,638,789	$11,187,335	$20,451,454	$101,973,200
C. Automobiles and Other Vehicles	$1,313,716	$1,116,362	$197,354	$198,744
D. Office Furniture and Equipment	$46,577,035	$44,042,512	$2,534,523	$2,534,523
E. Other Fixed Assets	$584,295	$584,295	$0	$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	$209,200,068	$96,735,090	$112,464,978	$225,750,172

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

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
SUPPLIES FOR RESALE	$287,550
INVESTMENT ACCRUAL	$2,031,042
MISC ADVANCES - SECURITY DEPOSITS	$250,000
Total (Total will be automatically entered in Item 28, Column(B))	$2,568,592

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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	$0	$0	$0	$0
Total from all other accounts payable	$3,083,423	$0	$0	$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	$3,083,423	$0	$0	$0

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

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

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

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
PAYROLL DEDUCTIONS PAYABLE	$57,417
DUE TO VEBA	$86,367,076
DUE TO LOCAL UNION ART 16, SEC 13 CHECK REBATE	$1,097,023
DUE TO GRANT FUNDED EMPLOYEES SEVERANCE	$674,726
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	$88,196,242

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	BINZ , JEFFREY	REGIONAL DIRECTOR	C	$176,982	$12,600	$4,847	$0	$194,429
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	10 %						
A B C	BLANCHARD , WAYNE	REGIONAL DIRECTOR	C	$181,957	$12,600	$4,488	$0	$199,045
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	BRAKEMAN , BEVERLEY	REGIONAL DIRECTOR	C	$175,841	$12,600	$9,587	$0	$198,028
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	40 %						
A B C	BROWNING , CHARLES	VICE PRESIDENT	N	$190,499	$12,600	$5,825	$0	$208,924
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	20 %						
A B C	CURRY , RAYMOND	PRESIDENT*see item 69	N	$212,396	$12,671	$11,590	$36,069	$272,726
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
	Schedule 19 Administration	10 %						
A B C	DAWES , STEVEN	REGIONAL DIRECTOR	C	$182,542	$12,600	$5,136	$0	$200,278
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 B C	DICKERSON , LAURA	REGIONAL DIRECTOR	N	$153,016	$9,600	$6,072	$0	$168,688
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	20 %						
A B C	DITTES , TERRENCE	VICE PRESIDENT	C	$198,525	$31,112	$8,507	$0	$238,144
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	20 %						
A B C	ESTRADA , CYNTHIA	VICE PRESIDENT*see item69	C	$190,907	$12,600	$2,798	$113,016	$319,321

	(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	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %
A B C	GAMBLE , RORY PRESIDENT*see item 69 P			$149,521	$6,245	$2,846	$840	$159,452
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HARRIS , JAMES REGIONAL DIRECTOR N			$159,467	$9,584	$5,337	$0	$174,388
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KARIEM , GERALD VICE PRESIDENT P			$133,837	$6,313	$2,919	$0	$143,069
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR C			$182,542	$12,750	$8,503	$0	$203,795
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SMITH , MITCHELL REGIONAL DIRECTOR C			$182,542	$12,600	$10,888	$0	$206,030
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	STUGLIN , FRANK SECRETARY TREASURER N			$193,719	$12,600	$3,523	$0	$209,842
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
Total Officer Disbursements				$2,664,293	$189,075	$92,866	$149,925	$3,096,159
Less Deductions								$1,331,743
Net Disbursements								$1,764,416

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	ACKERMANN , ROBERT ORGANIZER NONE			$102,109	$2,404	$2,316	$0	$106,829
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACKLES , ANDY SERVICING REP NONE			$123,193	$8,100	$4,766	$0	$136,059
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS , ZACHERY ASSISTANT - MAJOR NONE			$135,358	$8,100	$1,498	$0	$144,956
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALEJANDRO , DENIESE TEMPORARY CAMPAIGN ASSOCI NONE			$19,656	$0	$0	$0	$19,656
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALYATEEM , STEPHANIA INT'L OFFICER'S SECRETARY NONE			$22,054	$0	$0	$0	$22,054
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	17 %
A B C	ANDERSON , CHARLES SYSTEMS ANALYST NONE			$120,101	$8,100	$4,967	$0	$133,168
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON , NICOLE KITCHEN LEAD-PGC NONE			$35,190	$0	$0	$0	$35,190
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDRES-ALLEN , MARGERY BOOKKEEPER BI NONE			$74,719	$0	$0	$0	$74,719
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ANDREWS , RENEE INT'L OFFICER'S SECRETARY NONE			$76,102	$0	$0	$0	$76,102

	(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	29 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	ANDREWS , SCOTT ASSISTANT - MAJOR NONE			$140,958	$8,100	$3,890	$0	$152,948
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	APPLE , SHERYL SECRETARY I (MAJOR DEPT) NONE			$61,414	$0	$0	$0	$61,414
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARTHUR , DALE ORGANIZER NONE			$122,142	$8,100	$4,030	$0	$134,272
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , PATRICK SERVICING REP NONE			$127,156	$8,100	$7,133	$0	$142,389
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS ORGANIZER NONE			$148,711	$8,100	$4,427	$0	$161,238
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ATHA , TONY ORGANIZER NONE			$33,861	$2,658	$4,842	$0	$41,361
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AUNE , NICHOLAS ADMINISTRATIVE ASSISTANT NONE			$147,140	$8,100	$2,785	$0	$158,025
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AUSEN , TRACY ASSISTANT - MAJOR NONE			$135,518	$8,100	$2,251	$0	$145,869
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	BAINTER , EUGENE ASSISTANT - MAJOR			$117,215	$6,039	$3,813	$0	$127,067

	(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	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BAKER , LA TONYA ADMINISTRATIVE ASSISTANT NONE			$129,121	$8,100	$3,843	$0	$141,064
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BALFOUR , JEFFREY ADMINISTRATIVE ASSISTANT NONE			$138,528	$8,100	$2,337	$0	$148,965
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BALLARD , JUANITA CLERK TYPIST NONE			$72,393	$0	$0	$0	$72,393
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BALUKAS , EDWARD SERVICING REP NONE			$120,510	$8,100	$3,822	$0	$132,432
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BANKS , JAMES SERVICING REP NONE			$121,987	$8,100	$3,932	$0	$134,019
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BANTOM , ANGELA BENEFIT REP NONE			$127,258	$8,100	$1,808	$0	$137,166
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BARBEE , MARK SERVICING REP NONE			$122,344	$8,100	$10,397	$0	$140,841
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	BARBOUR , AVA ATTORNEY NONE			$154,155	$8,100	$1,373	$0	$163,628
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	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
A B C	BARKER , DAVID SERVICING REP NONE			$118,289	$8,100	$9,899	$0	$136,288
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARLOW , JASON SERVICING REP NONE			$116,019	$8,100	$9,058	$0	$133,177
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 B C	BARNETT , MATTHEW SERVICING REP NONE			$117,723	$7,975	$2,583	$0	$128,281
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BASQUIN , FREDERICK BOOKKEEPER A NONE			$75,426	$0	$0	$0	$75,426
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BATEY , JOAN BOOKKEEPER BI NONE			$76,108	$0	$0	$0	$76,108
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 B C	BAUDERS , TAMMY BOARD SECRETARY II NONE			$74,927	$0	$0	$0	$74,927
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 B C	BEARD , LISA BOOKKEEPER BI NONE			$75,412	$0	$869	$0	$76,281
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BEARDSLEY , JASON ASSISTANT - MAJOR NONE			$124,418	$8,100	$12,045	$0	$144,563
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEARINGER , AUSTIN SECRETARY I (MAJOR DEPT) NONE			$59,810	$0	$990	$0	$60,800
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	BECOTTE , DONNA SERVICING REP NONE			$86,323	$3,996	$2,072	$0	$92,391
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	BECTON , LAKEISHA ADMINISTRATIVE ASSISTANT NONE			$129,041	$8,100	$2,661	$0	$139,802
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 B C	BEEGLE , JEFFREY SERVICING REP NONE			$118,056	$8,100	$5,881	$0	$132,037
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 B C	BEERS , STEVEN ASSISTANT - MAJOR NONE			$122,469	$8,100	$1,438	$0	$132,007
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BELT , MICHAEL ORGANIZER NONE			$99,334	$6,690	$3,263	$0	$109,287
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENNETT , BETSY SERVICING REP NONE			$122,576	$8,100	$7,513	$0	$138,189
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BERGERSON , DAVE ACTUARY NONE			$140,356	$8,100	$2,801	$0	$151,257
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERMUDEZ , CARLOS ATTORNEY NONE			$167,220	$8,100	$1,643	$0	$176,963
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 B C	BERRY , DAVID ASSISTANT - MAJOR NONE			$138,227	$8,100	$4,453	$0	$150,780

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERTOG , HENRY SERVICING REP NONE			$115,382	$8,100	$4,391	$0	$127,873
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 B C	BEST , MICHELLE INT'L OFFICER'S SECRETARY NONE			$75,176	$0	$0	$0	$75,176
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A B C	BEYDOUN , HUSSEIN SERVICING REP NONE			$31,869	$2,531	$987	$0	$35,387
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 B C	BINGHAM , BRADLEY ORGANIZER NONE			$117,957	$8,100	$5,464	$0	$131,521
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL , SCOTT ASSISTANT - MAJOR NONE			$140,958	$8,100	$2,656	$0	$151,714
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	BISHOP , CARLO SERVICING REP NONE			$117,773	$8,100	$4,810	$0	$130,683
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLAKELY , DERON BENEFIT REP NONE			$39,086	$2,658	$1,411	$0	$43,155
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD , HYACINTH SERVICING REP NONE			$119,945	$8,100	$4,152	$0	$132,197
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B	BLEDSOE , JIMMY SERVICING REP			$116,175	$8,100	$7,513	$0	$131,788

	(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 %
	Schedule 19 Administration	0 %						
A B C	BOCK , PATRICK SERVICING REP NONE			$50,870	$3,671	$1,794	$0	$56,335
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	BOGGESS , RONALD SERVICING REP NONE			$119,945	$8,100	$4,266	$0	$132,311
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 B C	BOLEY , TIMOTHY SERVICING REP NONE			$118,056	$8,100	$7,207	$0	$133,363
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	BOLLMAN , KEVIN SERVICING REP NONE			$117,854	$8,100	$8,601	$0	$134,555
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 B C	BOMMARITO , JERRY HEATING/AIR COND OPERATOR NONE			$108,701	$1,020	$170	$0	$109,891
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
	Schedule 19 Administration	0 %						
A B C	BONNER , JOANNE SERVICING REP NONE			$118,137	$8,100	$3,082	$0	$129,319
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	BOSAK , BRIAN SERVICING REP NONE			$122,142	$8,100	$4,777	$0	$135,019
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 B C	BOURDO , BETH CLERK TYPIST NONE			$72,574	$0	$289	$0	$72,863
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) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	BRADFORD , MONICA	ASSISTANT MINOR	NONE	$128,936	$8,100	$2,087	$0	$139,123
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAGAN , TRACI	LEGAL ASSISTANT	NONE	$63,250	$0	$0	$0	$63,250
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	BRAGG , DARRYL	SERVICING REP	NONE	$118,137	$8,100	$3,356	$0	$129,593
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRANDON , CARMARA	SECRETARY I (MAJOR DEPT)	NONE	$19,106	$0	$0	$0	$19,106
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 B C	BRAWNER , KRYSTAL	BOOKKEEPER BI	NONE	$36,084	$0	$0	$0	$36,084
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 B C	BRENNER , THOMAS	SERVICING REP	NONE	$118,056	$8,100	$5,243	$0	$131,399
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRESSLER , TIMOTHY	CHIEF OF STAFF	NONE	$189,670	$12,600	$5,317	$0	$207,587
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	10 %
A B C	BRIDGEWATER , CHELSEA	ASSISTANT - MAJOR	NONE	$120,518	$7,214	$1,593	$0	$129,325
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER , REBECCA	INT'L OFFICER'S SECRETARY	NONE	$83,620	$0	$0	$0	$83,620
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	BRIEN , TODD EXECUTIVE ADMIN ASSISTANT NONE			$173,792	$10,350	$4,592	$0	$188,734
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	BRITTON , JAMES ATTORNEY NONE			$154,749	$8,100	$1,655	$0	$164,504
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , JESSIE INT'L OFFICER'S SECRETARY NONE			$75,213	$0	$679	$0	$75,892
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRUGLIO , REGINA INT'L OFFICER'S SECRETARY NONE			$83,911	$0	$224	$0	$84,135
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRUNER , LORI INT'L OFFICER'S SECRETARY NONE			$75,815	$0	$0	$0	$75,815
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRYAN , KATIE CLERK TYPIST NONE			$73,039	$0	$684	$0	$73,723
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 B C	BRYNER , SHELLY SERVICING REP NONE			$108,404	$3,417	$879	$0	$112,700
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BURGESS , CONCETTA CLERK TYPIST NONE			$75,591	$0	$0	$0	$75,591
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 B C	BURGY , DARREN ORGANIZER NONE			$33,823	$2,658	$2,212	$0	$38,693

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURLESON , ROBERT SERVICING REP NONE			$97,112	$3,246	$4,071	$0	$104,429
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNS , THOMAS SERVICING REP NONE			$21,918	$1,771	$326	$0	$24,015
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSBY , KERSTYN INT'L OFFICER'S SECRETARY NONE			$23,718	$0	$0	$0	$23,718
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ADMINISTRATIVE ASSISTANT NONE			$138,589	$8,100	$2,846	$0	$149,535
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , SUSAN INT'L OFFICER'S SECRETARY NONE			$53,369	$0	$0	$0	$53,369
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BYRD , RASHON SERVICING REP NONE			$117,717	$8,100	$5,936	$0	$131,753
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYTNER , NATALIE SYSTEMS ANALYST NONE			$117,669	$8,100	$2,180	$0	$127,949
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	CAIN , BENJAMIN ORGANIZER NONE			$115,787	$8,100	$1,736	$0	$125,623
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	CAITO , TRACI BOOKKEEPER A			$66,846	$0	$21	$0	$66,867

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
	Schedule 19 Administration	0 %						
A B C	CALLAHAN , JASON SERVICING REP NONE			$56,873	$4,177	$4,044	$0	$65,094
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CAMPBELL , BARRY SERVICING REP NONE			$118,790	$8,100	$6,421	$0	$133,311
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CAMPBELL , BRANDON SERVICING REP NONE			$122,061	$8,100	$5,912	$0	$136,073
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CAMPBELL , SHAWN ASSISTANT MINOR NONE			$123,589	$8,100	$9,478	$0	$141,167
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CARDONA , JOSEPH ASSISTANT - MAJOR NONE			$130,532	$8,100	$3,986	$0	$142,618
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	25 %						
A B C	CARPENTER , MARY SECRETARY I (MAJOR DEPT) NONE			$76,603	$0	$0	$0	$76,603
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 B C	CARSON , JERRY ASSISTANT MINOR NONE			$125,664	$8,100	$5,405	$0	$139,169
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CARTAGENA , JUAN SERVICING REP NONE			$118,289	$8,100	$2,896	$0	$129,285
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 B C	CARTER , KEYSA	CLERK TYPIST	NONE	$29,349	$0	$0	$0	$29,349
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 B C	CARUSO , JANICE	INT'L OFFICER'S SECRETARY	NONE	$88,373	$0	$2,292	$0	$90,665
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
	Schedule 19 Administration	0 %						
A B C	CASH , ALFONZO	ASSISTANT MINOR	NONE	$122,963	$8,100	$3,567	$0	$134,630
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CASH , YVONNE	SERVICING REP	NONE	$118,137	$8,100	$3,723	$0	$129,960
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CATANZARO , LINDA	ASSISTANT - MAJOR	NONE	$135,762	$8,100	$1,511	$0	$145,373
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
	Schedule 19 Administration	0 %						
A B C	CATTELL , CHAD	SERVICING REP	NONE	$117,854	$8,100	$5,208	$0	$131,162
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 B C	CAUCCI , PAOLO	ASSISTANT - MAJOR	NONE	$138,227	$8,100	$4,805	$0	$151,132
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CHAMBERLAIN , DEBORAH	SERVICING REP	NONE	$92,931	$3,996	$2,523	$0	$99,450
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	CHAMBERS , MAKISHA	SERVICING REP	NONE	$106,801	$8,100	$2,906	$0	$117,807
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	CHANDLER , ANTHONY SERVICING REP NONE			$119,998	$6,835	$3,137	$0	$129,970
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPEL , JULAUNDA SECRETARY I (MAJOR DEPT) NONE			$74,308	$0	$0	$0	$74,308
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAVEZ , DIANA BOARD SECRETARY II NONE			$73,858	$0	$0	$0	$73,858
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CHIU , CHEUK HUNG ORGANIZER NONE			$116,775	$8,100	$1,671	$0	$126,546
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , YIN PING ORGANIZER NONE			$122,245	$8,100	$1,536	$0	$131,881
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CIERS , RONKE ASSISTANT - MAJOR NONE			$133,469	$7,830	$4,541	$0	$145,840
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COETZEE , CORIN ORGANIZER NONE			$52,805	$3,923	$636	$0	$57,364
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COIFFARD , GERARD SERVICING REP NONE			$117,854	$8,100	$2,089	$0	$128,043
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLE , BRIAN SERVICING REP NONE			$117,854	$8,100	$4,105	$0	$130,059

	(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 %
A B C	COLEMAN , MELVIN ADMINISTRATIVE ASSISTANT NONE			$99,424	$3,996	$1,351	$0	$104,771
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	COLLINS , ROBERT SERVICING REP NONE			$120,200	$8,100	$10,943	$0	$139,243
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	COMAI , ANDREW ASSISTANT - MAJOR NONE			$145,192	$8,100	$4,577	$0	$157,869
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	5 %
A B C	CONNOP , BONNIE BOOKKEEPER A NONE			$75,242	$0	$0	$0	$75,242
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	CONNOR , JAMIE BOOKKEEPER BI NONE			$76,164	$0	$722	$0	$76,886
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	COOPER , PATRICK SERVICING REP NONE			$121,113	$8,100	$4,157	$0	$133,370
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	COPELAND , MONA SERVICING REP NONE			$117,801	$8,100	$3,679	$0	$129,580
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	CORI , ROBERT ELECTRICIAN FOREMAN NONE			$106,576	$0	$0	$0	$106,576
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B	COUGHLIN , SEAN ASSISTANT - MAJOR			$138,227	$6,600	$4,073	$0	$148,900

	(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 B C	COVILLE , AMIE ASSISTANT MINOR NONE			$122,963	$8,100	$4,223	$0	$135,286
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	COX , MICHAEL SERVICING REP NONE			$118,056	$8,100	$5,836	$0	$131,992
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	CRAIG , JASON ASSISTANT - REGION NONE			$125,806	$8,100	$5,089	$0	$138,995
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	CRANK , PAULA GENERAL A - MAINTENANCE NONE			$74,438	$0	$0	$0	$74,438
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	CRAWFORD , FERNANDES SERVICING REP NONE			$108,007	$8,100	$1,606	$0	$117,713
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	CRAYON , RICHARD SERVICING REP NONE			$117,773	$8,100	$6,487	$0	$132,360
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	CRUMP , CHRISTOPHER TOP ADMINISTRATIVE ASSIST NONE			$112,299	$3,996	$2,165	$0	$118,460
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	CURRENT , ELANJUA ADMINISTRATIVE ASSISTANT NONE			$136,513	$8,100	$3,834	$0	$148,447
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 B C	CZAPE , BRYAN TOP ADMINISTRATIVE ASSIST NONE			$164,063	$8,100	$7,733	$0	$179,896
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	D ANGELO , SEAN SERVICING REP NONE			$117,739	$8,100	$2,615	$0	$128,454
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAEL UTILITY REPAIRMAN NONE			$74,627	$0	$0	$0	$74,627
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANIELS , ALZADA SERVICING REP NONE			$118,137	$8,100	$4,785	$0	$131,022
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELSON , RONDA SERVICING REP NONE			$117,801	$8,100	$2,459	$0	$128,360
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA INT'L OFFICER'S SECRETARY NONE			$76,321	$0	$0	$0	$76,321
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVENPORT , CHARLES SERVICING REP NONE			$122,344	$8,100	$3,746	$0	$134,190
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIDSON , JUDITH ASSISTANT - MAJOR NONE			$109,222	$3,996	$988	$0	$114,206
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , ELISHAMA SECRETARY I (MAJOR DEPT) NONE			$18,169	$0	$0	$0	$18,169
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	DAVIS , KELLI CLERK TYPIST NONE			$73,903	$0	$0	$0	$73,903
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 B C	DAVIS , TROY ASSISTANT - MAJOR NONE			$138,128	$8,100	$4,738	$0	$150,966
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAWES , SHANE SERVICING REP NONE			$119,945	$8,100	$3,783	$0	$131,828
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 B C	DE SPAIN , LUCAS SERVICING REP NONE			$117,723	$8,100	$7,781	$0	$133,604
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEANE , GORDON ASSISTANT - REGION NONE			$141,948	$8,100	$6,003	$0	$156,051
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	DEDIC , SCOTT SERVICING REP NONE			$122,142	$8,100	$6,922	$0	$137,164
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 B C	DEVER , ROY SERVICING REP NONE			$117,854	$8,100	$6,567	$0	$132,521
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVRIEZE , ADRIEN SERVICING REP NONE			$117,723	$8,100	$9,406	$0	$135,229
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHAEL SERVICING REP NONE			$118,289	$8,100	$4,788	$0	$131,177

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI IACOVO , FRED ASSISTANT - MAJOR NONE			$138,492	$8,100	$3,461	$0	$150,053
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIAZ , RICARDO ORGANIZER NONE			$33,852	$2,658	$1,043	$0	$37,553
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKOW , MARK ASSISTANT - MAJOR NONE			$124,946	$8,100	$5,820	$0	$138,866
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIMEGLIO , JOLI BOOKKEEPER A NONE			$64,375	$0	$0	$0	$64,375
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DOKHO , JEFFREY TOP ADMINISTRATIVE ASSIST NONE			$160,672	$8,100	$3,781	$0	$172,553
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DONOVAN , MICHAEL SERVICING REP NONE			$109,809	$8,100	$5,754	$0	$123,663
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY , TIMOTHY STOCKROOM CLERK NONE			$73,436	$0	$0	$0	$73,436
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	DORSEY , JOHNNIE SERVICING REP NONE			$122,089	$8,100	$3,028	$0	$133,217
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	DOSS , ALBERT AUDITOR			$107,789	$8,100	$12,293	$0	$128,182

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	DOWELL , MARK SERVICING REP NONE			$37,809	$3,037	$4,636	$0	$45,482
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	DRAPER , BRIAN SERVICING REP NONE			$118,289	$8,100	$8,069	$0	$134,458
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE			$119,998	$8,100	$5,485	$0	$133,583
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	DUETY , ASHLEY SECRETARY I (MAJOR DEPT) NONE			$69,968	$0	$195	$0	$70,163
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	DUFFUS , DENISE SERVICING REP NONE			$109,527	$8,100	$2,855	$0	$120,482
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE			$67,463	$0	$0	$0	$67,463
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A B C	DUNN , GREGG ASSISTANT MINOR NONE			$127,786	$8,100	$4,220	$0	$140,106
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	DUNN , JODEY ASSISTANT - MAJOR NONE			$145,300	$8,100	$5,410	$0	$158,810
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 B C	DUTCHER , BRADLEY ASSISTANT - REGION NONE			$144,241	$8,100	$9,554	$0	$161,895
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 B C	EADDY , WILLIAM ASSISTANT - MAJOR NONE			$140,461	$6,600	$7,998	$0	$155,059
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN ADMINISTRATIVE ASSISTANT NONE			$139,725	$8,100	$16,103	$0	$163,928
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ECHEVERRIA , ESPERANSA ORGANIZER NONE			$117,773	$8,100	$5,591	$0	$131,464
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDWARDS , R SCOTT AUDITOR NONE			$117,854	$8,100	$12,095	$0	$138,049
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ELLEDGE , SHERROD GRANT NONE			$125,071	$8,100	$2,419	$0	$135,590
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , WILLIAM ASSISTANT - MAJOR NONE			$140,692	$6,600	$6,693	$0	$153,985
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE			$118,056	$6,714	$3,009	$0	$127,779
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLE , SANDRA TOP ADMINISTRATIVE ASSIST NONE			$137,984	$8,100	$5,004	$0	$151,088
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	EPLEY , MARK SERVICING REP NONE			$112,963	$8,100	$7,509	$0	$128,572
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 B C	ERNSTES , DANNY SERVICING REP NONE			$118,056	$8,100	$6,177	$0	$132,333
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	85 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERVIN , BECKY ASSISTANT - MAJOR NONE			$128,041	$8,100	$4,463	$0	$140,604
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESCANDON , ROY PUBLIC RELATIONS REP NONE			$58,879	$4,304	$1,677	$0	$64,860
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 B C	ESKRIDGE , RILEY ADMINISTRATIVE ASSISTANT NONE			$138,589	$8,100	$8,837	$0	$155,526
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANDA BOARD SECRETARY I NONE			$75,741	$0	$683	$0	$76,424
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 B C	EWLES , JOYCE SERVICING REP NONE			$118,137	$8,100	$4,399	$0	$130,636
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 B C	FABER , JEFFREY ASSISTANT - MAJOR NONE			$122,963	$8,100	$3,729	$0	$134,792
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAIN , SHAWN ADMINISTRATIVE ASSISTANT NONE			$141,429	$8,100	$6,835	$0	$156,364

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRELL , LAUREN ASSISTANT - REGION NONE			$119,883	$8,100	$3,223	$0	$131,206
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAYAD , MICHELLE SERVICING REP NONE			$108,217	$8,100	$2,113	$0	$118,430
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE ADMINISTRATIVE ASSISTANT NONE			$146,571	$8,100	$2,642	$0	$157,313
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 B C	FERNANDEZ , JORGE SERVICING REP NONE			$117,854	$8,100	$3,501	$0	$129,455
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERRO , JOSEPH SERVICING REP NONE			$117,957	$8,100	$6,453	$0	$132,510
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FEYERS , ANTHONY ADMINISTRATIVE ASSISTANT NONE			$141,442	$8,100	$3,439	$0	$152,981
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIELDS , CHARISSA ADMINISTRATIVE ASSISTANT NONE			$141,241	$8,100	$1,346	$0	$150,687
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	FINKLEA , DARIEUS SERVICING REP NONE			$108,175	$8,100	$3,425	$0	$119,700
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	FLETCHER , GORDON SERVICING REP			$115,574	$8,100	$4,662	$0	$128,336

	(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 B C	FORD , CHERYL INT'L OFFICER'S SECRETARY NONE			$65,085	$0	$0	$0	$65,085
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A B C	FOSTER , MIGUEL SERVICING REP NONE			$122,142	$8,100	$7,262	$0	$137,504
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	FOSTER , TAMIKA AUDITOR NONE			$111,873	$8,100	$6,641	$0	$126,614
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	FOX , BRETT TOP ADMINISTRATIVE ASSIST NONE			$155,481	$8,100	$7,307	$0	$170,888
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	FRAMMARTINO , STEVEN SERVICING REP NONE			$117,773	$8,100	$3,827	$0	$129,700
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	FRAY , MICHAEL GRANT NONE			$122,842	$8,100	$3,791	$0	$134,733
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	FREDLINE , BRIAN ASSISTANT MINOR NONE			$123,428	$8,100	$2,504	$0	$134,032
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	FREEMAN , CHRISTIAAN SERVICING REP NONE			$122,142	$8,100	$6,163	$0	$136,405
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 B C	FRIDAY , TROY SERVICING REP NONE			$63,246	$3,327	$20,896	$0	$87,469
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRIEDBERG , EMILY ASSISTANT - MAJOR NONE			$123,264	$8,100	$1,805	$0	$133,169
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FUDGE , KATHARINE BOOKKEEPER BI NONE			$75,364	$0	$0	$0	$75,364
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FUHR , STEPHANIE CLERK TYPIST NONE			$62,728	$0	$6	$0	$62,734
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 B C	GAFA , KENNETH SERVICING REP NONE			$118,056	$8,100	$3,655	$0	$129,811
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAJEWSKI , STEPHEN SERVICING REP NONE			$118,289	$8,100	$2,652	$0	$129,041
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER , CHRISTOPHER ASSISTANT - MAJOR NONE			$140,958	$8,100	$4,981	$0	$154,039
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY I NONE			$77,533	$0	$0	$0	$77,533
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 B C	GANATRA , NIRAJ SPECIAL COUNSEL NONE			$197,728	$12,600	$2,532	$0	$212,860
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	GARLAND , ROBERT ASSISTANT - MAJOR NONE			$127,290	$8,100	$11,866	$0	$147,256
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATES , FRANK PUBLIC RELATIONS REP NONE			$122,129	$8,100	$2,455	$0	$132,684
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 B C	GEDNEY , JOHN SERVICING REP NONE			$113,855	$8,100	$8,287	$0	$130,242
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIGER , PATRICIA SERVICING REP NONE			$117,713	$8,100	$2,483	$0	$128,296
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYNTHIA INT'L OFFICER'S SECRETARY NONE			$77,615	$0	$0	$0	$77,615
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	GERASIMOVICH , JOSEPH HEATING/AIR COND OPERATOR NONE			$100,488	$0	$90	$0	$100,578
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARM , DEBRA BOOKKEEPER A NONE			$77,528	$0	$0	$0	$77,528
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERLY TOP ADMINISTRATIVE ASSIST NONE			$165,435	$8,100	$2,311	$0	$175,846
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN ASSISTANT - MAJOR NONE			$124,850	$8,100	$3,272	$0	$136,222

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIBBS , MENNEN SERVICING REP NONE			$117,723	$8,100	$4,211	$0	$130,034
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA ORGANIZER NONE			$117,723	$8,100	$4,631	$0	$130,454
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLANTON , ROBERT SERVICING REP NONE			$122,576	$8,100	$5,454	$0	$136,130
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENN , RAENELL ASSISTANT - MAJOR NONE			$135,438	$8,100	$3,671	$0	$147,209
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	GLENNING , MICHAEL ADMINISTRATIVE ASSISTANT NONE			$145,942	$8,100	$4,628	$0	$158,670
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GODFREY , DON SERVICING REP NONE			$117,739	$8,100	$2,794	$0	$128,633
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GODLEWSKI , MICHAEL SERVICING REP NONE			$120,160	$8,100	$4,505	$0	$132,765
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOFF , ROBERT ASSISTANT - MAJOR NONE			$135,438	$8,100	$5,440	$0	$148,978
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	GOINS , AMANDA SERVICING REP			$111,176	$8,100	$10,248	$0	$129,524

	(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 B C	GOMEZ , CARMEN INT'L OFFICER'S SECRETARY NONE			$77,519	$0	$441	$0	$77,960
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	GOMEZ , THOMAS SERVICING REP NONE			$117,854	$8,100	$3,473	$0	$129,427
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	GOODRICH , ANDREA SERVICING REP NONE			$111,263	$8,100	$6,841	$0	$126,204
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	GOODWIN , DARRYL ADMINISTRATIVE ASSISTANT NONE			$146,844	$8,100	$5,739	$0	$160,683
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	GORDON , DEMETRIA SERVICING REP NONE			$117,703	$7,830	$4,223	$0	$129,756
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	GOTINSKY , KEVIN SERVICING REP NONE			$39,809	$3,164	$1,849	$0	$44,822
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	GRACE , FRANKLIN SERVICING REP NONE			$115,157	$8,100	$5,335	$0	$128,592
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	GRACE , GRANT SERVICING REP NONE			$84,925	$3,996	$2,318	$0	$91,239
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 B C	GRAUGARD , CATHERINE BOARD SECRETARY I NONE			$79,825	$0	$0	$0	$79,825
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 B C	GRIFFIN , REGINAL SERVICING REP NONE			$113,466	$8,100	$5,854	$0	$127,420
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ , JASON ASSISTANT - MAJOR NONE			$139,404	$8,100	$5,635	$0	$153,139
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAHN , GERTRUDE ASSISTANT - MAJOR NONE			$135,438	$8,100	$4,894	$0	$148,432
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	HALL , JEFFREY SERVICING REP NONE			$117,358	$8,100	$12,205	$0	$137,663
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN ADMINISTRATIVE ASSISTANT NONE			$141,275	$8,100	$2,395	$0	$151,770
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARBERT , LISA BOARD SECRETARY I NONE			$76,094	$0	$0	$0	$76,094
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARCHARIK , GERALD SERVICING REP NONE			$118,289	$8,100	$7,011	$0	$133,400
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 B C	HARDING , PHILIP TEMPORARY CAMPAIGN LEAD - NONE			$74,176	$0	$0	$0	$74,176
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	HARDY , GEORGE ADMINISTRATIVE ASSISTANT NONE			$145,347	$8,100	$6,465	$0	$159,912
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE			$59,230	$0	$0	$0	$59,230
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 B C	HARRIS , ADAM UTILITY REPAIRMAN NONE			$59,345	$0	$0	$0	$59,345
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 B C	HARRIS , CYNTHIA SERVICING REP NONE			$118,056	$7,814	$3,151	$0	$129,021
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 B C	HARRIS , JERMAINE SERVICING REP NONE			$50,837	$3,671	$2,579	$0	$57,087
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , MARK HEATING/AIR COND OPERATOR NONE			$81,724	$0	$0	$0	$81,724
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HARRISON , KELLI SERVICING REP NONE			$118,056	$8,100	$4,759	$0	$130,915
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 B C	HASTINGS , ALEXANDRA ORGANIZER NONE			$82,643	$6,202	$40	$0	$88,885
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAWKINS , DWAYNE SERVICING REP NONE			$113,030	$8,100	$3,784	$0	$124,914

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAWKINS , HARVEY ADMINISTRATIVE ASSISTANT NONE			$141,442	$8,100	$6,120	$0	$155,662
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK ADMINISTRATIVE ASSISTANT NONE			$124,941	$8,100	$4,350	$0	$137,391
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEGGIE , ERIC SERVICING REP NONE			$117,700	$8,100	$1,917	$0	$127,717
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENDERSHOT , ANGELA AUDITOR NONE			$114,008	$8,100	$4,715	$0	$126,823
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	HENNINGER , CHRISTINA CLERK TYPIST NONE			$72,428	$0	$0	$0	$72,428
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 B C	HENRY , SCOTT SERVICING REP NONE			$122,344	$8,100	$3,597	$0	$134,041
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 B C	HERNANDEZ , FERNANDO ORGANIZER NONE			$115,583	$8,100	$4,696	$0	$128,379
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , JOE ORGANIZER NONE			$118,056	$8,100	$5,099	$0	$131,255
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	HIESTAND , RYAN SERVICING REP			$78,713	$5,948	$4,107	$0	$88,768

	(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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HILDING , KATHRYN SECRETARY I (MAJOR DEPT) NONE			$73,698	$0	$0	$0	$73,698
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HILLYARD , LARRY SERVICING REP NONE			$118,044	$8,100	$9,450	$0	$135,594
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HOFFMAN , DESIREE ASSISTANT - MAJOR NONE			$123,610	$8,100	$3,155	$0	$134,865
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HOGAN , JOSHUA SERVICING REP NONE			$115,418	$8,100	$11,083	$0	$134,601
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HOLLINGSWORTH , CRAIG SERVICING REP NONE			$66,848	$5,062	$1,991	$0	$73,901
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HOLLOWAY , MICHAEL SYSTEMS ANALYST NONE			$21,880	$1,771	$325	$0	$23,976
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A B C	HOLMES , MICHAEL SERVICING REP NONE			$110,358	$8,100	$6,282	$0	$124,740
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	HOLTON , JAMES SERVICING REP NONE			$117,773	$8,100	$7,334	$0	$133,207
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 B C	HONSINGER , EDWARD ASSISTANT - MAJOR NONE			$131,234	$8,100	$7,557	$0	$146,891
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUGH , CHERYLENE SERVICING REP NONE			$117,735	$6,567	$3,723	$0	$128,025
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUDDLESTON , DANNY SERVICING REP NONE			$118,056	$8,100	$5,348	$0	$131,504
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 B C	HUDDLESTON , KEVIN SERVICING REP NONE			$111,420	$8,100	$7,945	$0	$127,465
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 B C	HUNTLEY , CATRINA ADMINSTRATIVE ACCOUNTANT NONE			$105,338	$3,544	$2,082	$0	$110,964
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	INMAN , DAVID SERVICING REP NONE			$27,989	$2,152	$987	$0	$31,128
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	IRVINE , DOUGLAS SERVICING REP NONE			$60,790	$4,556	$34,738	$0	$100,084
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ISAACSON , SYDNIE PHOTO LAYOUT TYPIST NONE			$64,531	$0	$29	$0	$64,560
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JAMESON , PETRA SERVICING REP NONE			$106,655	$8,100	$4,111	$0	$118,866
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	JAMISON , LORENZO SERVICING REP NONE			$29,857	$2,404	$621	$0	$32,882
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JATTA , ABDOULIE SYSTEMS ANALYST NONE			$117,773	$8,100	$4,183	$0	$130,056
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JEWELL , DERIK SERVICING REP NONE			$117,713	$8,100	$2,800	$0	$128,613
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JEWELL , JUSTIN SERVICING REP NONE			$117,703	$5,952	$1,346	$0	$125,001
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , NATASHA GENERAL A - MAINTENANCE NONE			$22,492	$0	$0	$0	$22,492
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JOHNSON , TERRANCE SYSTEMS ANALYST NONE			$117,703	$8,100	$5,942	$0	$131,745
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JOHNSON , TIFFANY BENEFIT REP NONE			$140,746	$8,100	$2,360	$0	$151,206
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON-TOINS , SHEILA ASSISTANT MINOR NONE			$123,179	$8,100	$3,624	$0	$134,903
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ADRIENNE CLERK TYPIST NONE			$39,351	$0	$0	$0	$39,351

	(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	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	JONES , ROBERT SERVICING REP NONE			$117,854	$8,100	$5,497	$0	$131,451
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 B C	JORDAN , GARY SERVICING REP NONE			$118,289	$8,100	$3,775	$0	$130,164
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 B C	JURACEK , JAMES ASSISTANT - MAJOR NONE			$138,227	$6,061	$4,770	$0	$149,058
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KANDLBINDER , DANIEL SERVICING REP NONE			$112,010	$8,100	$7,439	$0	$127,549
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARAZIA , ALAN ADMINISTRATIVE ASSISTANT NONE			$141,442	$8,100	$3,266	$0	$152,808
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KARAZIA , CYNTHIA LEGAL ASSISTANT NONE			$65,629	$0	$175	$0	$65,804
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	KARGES , WILLIAM ATTORNEY NONE			$161,401	$8,100	$2,761	$0	$172,262
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARNES , CRAIG SERVICING REP NONE			$116,118	$8,100	$8,520	$0	$132,738
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	KARTSISTARIS , ANN MARIE CLERK TYPIST			$14,047	$0	$0	$0	$14,047

	(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 B C	KEAG , HEATHER AUDITOR NONE			$53,583	$3,959	$8,690	$0	$66,232
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KEATTS , BRANDON TOP ADMINISTRATIVE ASSIST NONE			$149,886	$8,100	$10,263	$0	$168,249
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KEGERREIS , LEIGH ADMINISTRATIVE ASSISTANT NONE			$157,775	$8,100	$3,612	$0	$169,487
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KELLY , DAVID SERVICING REP NONE			$58,637	$0	$0	$0	$58,637
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KELLY , DREW SERVICING REP NONE			$84,082	$7,350	$2,127	$0	$93,559
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KELLY , JENNIFER ASSISTANT - MAJOR NONE			$129,461	$8,100	$1,603	$0	$139,164
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KERR , MICHAEL SERVICING REP NONE			$119,710	$8,100	$8,805	$0	$136,615
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	KINDER , EMILIE ADMINISTRATIVE SECRETARY NONE			$50,483	$0	$0	$0	$50,483
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 B C	KING , DUANA SERVICING REP NONE			$11,936	$1,012	$114	$0	$13,062
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , JERRY SERVICING REP NONE			$52,878	$3,923	$1,941	$0	$58,742
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WILLIAM TOP ADMINISTRATIVE ASSIST NONE			$164,063	$8,100	$5,970	$0	$178,133
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE			$123,193	$8,100	$5,637	$0	$136,930
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEPPER , MICHAEL SERVICING REP NONE			$119,998	$8,100	$4,325	$0	$132,423
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 B C	KOSHEBA , DANIEL SERVICING REP NONE			$118,289	$8,100	$8,400	$0	$134,789
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 B C	KRUMHOLZ , MICHAEL SERVICING REP NONE			$118,905	$8,100	$7,303	$0	$134,308
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 B C	KRUMM , THEODORE SERVICING REP NONE			$108,955	$8,100	$5,628	$0	$122,683
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 B C	KUCHABSKY , SHARON SECRETARY I (MAJOR DEPT) NONE			$63,246	$0	$0	$0	$63,246
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	KUMASI-NAKURU , FANINA SECURITY NONE			$105,802	$4,800	$1,346	$0	$111,948
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURZYNIEC , THOMAS SERVICING REP NONE			$117,957	$8,100	$7,683	$0	$133,740
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE BOOKKEEPER A NONE			$76,626	$0	$0	$0	$76,626
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LACOUR , MICHAEL TOP ADMINISTRATIVE ASSIST NONE			$147,525	$8,100	$2,684	$0	$158,309
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	LAKEMAN , JAMES SERVICING REP NONE			$117,773	$8,100	$9,268	$0	$135,141
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH ADMINISTRATIVE ASSISTANT NONE			$146,844	$8,100	$5,411	$0	$160,355
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LARKINS , SHEILA SWITCHBOARD OPERATOR NONE			$71,543	$0	$0	$0	$71,543
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	LAWS , SARAH ATTORNEY NONE			$141,342	$8,100	$2,584	$0	$152,026
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 B C	LAWSON , JERRY SERVICING REP NONE			$122,061	$8,100	$6,129	$0	$136,290

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE , MARY INT'L OFFICER'S SECRETARY NONE			$79,504	$0	$278	$0	$79,782
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , LOREESE SERVICING REP NONE			$117,854	$8,100	$6,107	$0	$132,061
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEEDS , LANI ADMINSTRATIVE ACCOUNTANT NONE			$110,754	$7,723	$2,232	$0	$120,709
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEISS , JAMIE ORGANIZER NONE			$118,056	$8,193	$1,709	$0	$127,958
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE BOOKKEEPER BI NONE			$73,282	$0	$0	$0	$73,282
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEVINSON , MENAHEM ADMINISTRATIVE ASSISTANT NONE			$70,847	$2,640	$551	$0	$74,038
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	LEWIS , ASHLEY SERVICING REP NONE			$29,833	$2,404	$2,228	$0	$34,465
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , DEREK GENERAL A - MAINTENANCE NONE			$73,187	$0	$0	$0	$73,187
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B	LEWIS , WILLIE OUTSIDE SECURITY GUARDS			$53,247	$0	$0	$0	$53,247

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
	Schedule 19 Administration	0 %						
A B C	LICARI , PAMELA INT'L OFFICER'S SECRETARY NONE			$82,249	$0	$0	$0	$82,249
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
	Schedule 19 Administration	3 %						
A B C	LILLEY , GORDON ASSISTANT - MAJOR NONE			$144,861	$10,153	$5,593	$0	$160,607
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	LINDELL , LANCE SERVICING REP NONE			$118,289	$8,100	$2,496	$0	$128,885
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	LONG , STEVEN ASSISTANT MINOR NONE			$122,963	$9,610	$2,891	$0	$135,464
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	LOPEZ DEL VALLE , WILKIN SERVICING REP NONE			$117,442	$8,100	$5,289	$0	$130,831
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	2 %						
A B C	LOPEZ RAMIREZ , DESIREE SERVICING REP NONE			$117,172	$8,100	$2,398	$0	$127,670
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	LORENZI , LILLIAN ADMINISTRATIVE ASSISTANT NONE			$142,741	$8,100	$1,623	$0	$152,464
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	15 %						
A B C	LOWERY , MONIQUE BOOKKEEPER A NONE			$75,763	$0	$199	$0	$75,962
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
	Schedule 19 Administration	0 %						

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	LOYD , DELRICO TOP ADMINISTRATIVE ASSIST NONE			$149,886	$8,100	$7,022	$0	$165,008
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	LUNDBERG , KRISTY SERVICING REP NONE			$116,296	$7,669	$1,461	$0	$125,426
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MACEY , EDWARD ATTORNEY NONE			$135,349	$8,100	$1,481	$0	$144,930
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	MACK , GILL SERVICING REP NONE			$11,962	$1,012	$114	$0	$13,088
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MADDOX , MICHAEL SERVICING REP NONE			$117,806	$8,100	$14,561	$0	$140,467
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAJURE , LYDIA TEMPORARY CAMPAIGN ASSOCI NONE			$80,704	$0	$50	$0	$80,754
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLON , KAROL ORGANIZER NONE			$118,137	$8,100	$3,414	$0	$129,651
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLORY , RICKIE ADMINISTRATIVE ASSISTANT NONE			$127,261	$8,100	$5,610	$0	$140,971
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MALONE , KOURTNEY BOOKKEEPER BI NONE			$60,092	$0	$0	$0	$60,092
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	MARK , NEVILLE SERVICING REP NONE			$121,049	$8,100	$3,215	$0	$132,364
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 B C	MARKOVSKI , JOHN SERVICING REP NONE			$41,790	$3,290	$1,409	$0	$46,489
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKRAY , TRACY ASSISTANT MINOR NONE			$123,179	$8,100	$4,748	$0	$136,027
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MARQUARDT , GREGORY SERVICING REP NONE			$41,790	$3,290	$1,682	$0	$46,762
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , KIERAN SERVICING REP NONE			$128,593	$8,082	$3,229	$0	$139,904
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , NATHANIEL SERVICING REP NONE			$119,770	$8,100	$4,437	$0	$132,307
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , TERRIEA ADMINISTRATIVE ASSISTANT NONE			$133,885	$8,100	$4,596	$0	$146,581
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASINO , SHARON SERVICING REP NONE			$118,289	$8,100	$3,236	$0	$129,625
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , FLOYD SERVICING REP NONE			$118,056	$8,100	$6,291	$0	$132,447

	(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 B C	MASON , JOSEPH SYSTEMS ANALYST NONE			$109,265	$8,100	$3,353	$0	$120,718
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MATTHEWS , DAVID SERVICING REP NONE			$118,056	$8,100	$4,252	$0	$130,408
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MATTHEWS , GIOVANNA RESEARCH SPECIALIST NONE			$89,785	$3,417	$682	$0	$93,884
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAURER , RHONDA SERVICING REP NONE			$114,481	$8,100	$3,562	$0	$126,143
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAYBERRY-RAYMOND , LISA ASSISTANT - MAJOR NONE			$109,809	$8,100	$2,277	$0	$120,186
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC COLLUM , JOHN SERVICING REP NONE			$118,056	$8,100	$9,631	$0	$135,787
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCALEBB , ELAINA MULTILITH OPERATOR - HEAV NONE			$74,798	$0	$0	$0	$74,798
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MCCALLUM , KARL HEATING/AIR COND OPERATOR NONE			$91,891	$0	$90	$0	$91,981
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	MCCLAIN , ANTONIA ORGANIZER			$115,643	$8,100	$39,550	$0	$163,293

	(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 B C	MCDANIEL , TODD ASSISTANT MINOR NONE			$124,638	$8,100	$5,058	$0	$137,796
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MCENTIRE , JOHNNY SERVICING REP NONE			$108,309	$8,100	$8,441	$0	$124,850
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MCGILL , CLINTON ORGANIZER NONE			$33,834	$2,658	$2,657	$0	$39,149
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MCKENNA , AUDREY SECRETARY I (MAJOR DEPT) NONE			$74,268	$0	$0	$0	$74,268
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MCKIVENS , MONICA ASSISTANT - MAJOR NONE			$135,531	$8,100	$7,520	$0	$151,151
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MCNEILL , ANTHONY SERVICING REP NONE			$121,364	$8,100	$4,152	$0	$133,616
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MCTAGGART , CHRISTOPHER SERVICING REP NONE			$117,773	$8,100	$4,534	$0	$130,407
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MEADORS , TIMOTHY SERVICING REP NONE			$113,395	$7,850	$5,049	$0	$126,294
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	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
A B C	MEDINA , MARIA SERVICING REP NONE			$117,854	$8,100	$2,604	$0	$128,558
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 B C	MEEHLE , MICHELLE CLERK TYPIST NONE			$72,574	$0	$335	$0	$72,909
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 B C	MELARA , JOSE SERVICING REP NONE			$122,142	$8,100	$4,445	$0	$134,687
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBERT BOOKKEEPER A NONE			$76,591	$0	$0	$0	$76,591
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTINE BOOKKEEPER BI NONE			$75,124	$0	$0	$0	$75,124
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MIGGINS-COLEMAN , LA TONYA ORGANIZER NONE			$122,344	$8,100	$3,014	$0	$133,458
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIKULAN , ROBERT ASSISTANT - MAJOR NONE			$137,996	$8,100	$4,456	$0	$150,552
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , LYNDA BOOKKEEPER A NONE			$75,981	$0	$0	$0	$75,981
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE			$122,142	$8,100	$3,212	$0	$133,454
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	MILLER , ROBERT ASSISTANT MINOR NONE			$122,963	$8,100	$4,272	$0	$135,335
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE INT'L OFFICER'S SECRETARY NONE			$76,190	$0	$0	$0	$76,190
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLS , WALTER ASSISTANT MINOR NONE			$122,963	$8,100	$2,099	$0	$133,162
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLSAP , ADRIAN ORGANIZER NONE			$113,498	$8,100	$8,684	$0	$130,282
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , DERRICK ASSISTANT - MAJOR NONE			$120,510	$8,100	$8,486	$0	$137,096
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JOHN SERVICING REP NONE			$126,631	$8,100	$5,626	$0	$140,357
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 B C	MOORE , KIMBERLY SERVICING REP NONE			$117,957	$8,100	$2,995	$0	$129,052
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 B C	MOREL , JOSEPH SERVICING REP NONE			$117,700	$8,100	$9,203	$0	$135,003
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORENO-MOORE , CHELSEA ORGANIZER NONE			$35,796	$2,785	$899	$0	$39,480

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , KENDALL ADMINSTRATIVE ACCOUNTANT NONE			$109,123	$8,100	$3,392	$0	$120,615
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MORRAST , KENNETH SERVICING REP NONE			$117,773	$8,100	$9,110	$0	$134,983
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , JEFFREY SERVICING REP NONE			$108,598	$8,100	$4,495	$0	$121,193
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 B C	MORRIS , PATRICIA SERVICING REP NONE			$17,452	$0	$0	$0	$17,452
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MORRIS , RALPH SERVICING REP NONE			$31,874	$2,531	$597	$0	$35,002
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 B C	MORRISON , CANDICE SERVICING REP NONE			$117,773	$8,100	$3,228	$0	$129,101
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORROW , ANDREA ASSISTANT MINOR NONE			$114,856	$8,100	$4,052	$0	$127,008
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOSS , KIM INT'L OFFICER'S SECRETARY NONE			$77,766	$0	$0	$0	$77,766
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 B	MOTEN , TARITA INT'L OFFICER'S SECRETARY			$10,645	$0	$0	$0	$10,645

	(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	14 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MOULTRIE , FRANK ASSISTANT - MAJOR NONE			$83,999	$2,640	$1,023	$0	$87,662
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MUGFORD , AMY SYSTEMS ANALYST NONE			$94,754	$1,392	$966	$0	$97,112
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A B C	MUND , MICHAEL SERVICING REP NONE			$122,142	$5,245	$3,726	$0	$131,113
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	MYERS , RONA ADMINISTRATIVE SECRETARY NONE			$75,409	$0	$60	$0	$75,469
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	39 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A B C	MYRICK , SHARON SECRETARY I (MAJOR DEPT) NONE			$74,308	$0	$0	$0	$74,308
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	NALEVANKO , GEORGE AUDITOR NONE			$119,556	$8,100	$13,195	$0	$140,851
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	NANO , GEORGE SERVICING REP NONE			$117,854	$8,100	$5,966	$0	$131,920
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	NANOS , NICHOLAS ADMINISTRATIVE ASSISTANT NONE			$139,157	$8,100	$3,414	$0	$150,671
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	NASSAR , JOSHUA ADMINISTRATIVE ASSISTANT NONE			$141,339	$8,100	$2,650	$0	$152,089
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	NEAL , CHRISTINE BOARD SECRETARY I NONE			$77,096	$0	$0	$0	$77,096
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	NEEDHAM , CHRISTENA ORGANIZER NONE			$115,724	$8,100	$6,286	$0	$130,110
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEEQUAYE , SHAVONNE INT'L OFFICER'S SECRETARY NONE			$72,208	$0	$0	$0	$72,208
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 B C	NEGOVAN , BRIAN SERVICING REP NONE			$118,289	$8,100	$3,902	$0	$130,291
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 B C	NELOMS , ANTHONY OUTSIDE SECURITY GUARDS NONE			$53,595	$0	$0	$0	$53,595
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEEN BOOKKEEPER A NONE			$75,964	$0	$0	$0	$75,964
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NICHOLS , MARY JO BOARD SECRETARY II NONE			$76,853	$0	$885	$0	$77,738
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 B C	NICKELHOFF , DEBORAH INT'L OFFICER'S SECRETARY NONE			$74,248	$0	$0	$0	$74,248
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	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
			Lobbying					
A B C	NIEHAUS , TERESA AUDITOR NONE			$109,311	$8,100	$7,652	$0	$125,063
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	NIEMI , MELISSA BOOKKEEPER A NONE			$77,477	$0	$0	$0	$77,477
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	O DONNELL , RICHARD ASSISTANT - MAJOR NONE			$140,958	$8,100	$3,661	$0	$152,719
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OHL , RAYE SERVICING REP NONE			$117,773	$8,100	$3,868	$0	$129,741
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 B C	OLDT , MATTHEW SECURITY NONE			$71,087	$1,579	$341	$0	$73,007
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OSBORN , SOPHIA TECH AID I NONE			$59,758	$0	$0	$0	$59,758
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	39 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	PACK , KEVIN ADMINISTRATIVE ASSISTANT NONE			$134,251	$8,100	$53,129	$0	$195,480
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	PACK , RICHARD GRANT NONE			$122,842	$8,100	$4,456	$0	$135,398
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAGAC , DAVID ASSISTANT - REGION NONE			$141,692	$8,100	$3,088	$0	$152,880

	(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 B C	PALMER , GEORGE SERVICING REP NONE			$122,061	$8,100	$8,536	$0	$138,697
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANCZYK , BONNIE SWITCHBOARD OPERATOR NONE			$69,896	$0	$0	$0	$69,896
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANCZYK , LISA INT'L OFFICER'S SECRETARY NONE			$73,369	$0	$0	$0	$73,369
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A B C	PARKER , DANIEL OUTSIDE SECURITY GUARDS NONE			$55,160	$0	$0	$0	$55,160
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARSONS , DAVID SERVICING REP NONE			$102,165	$2,531	$1,039	$0	$105,735
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PATRICK , SHANNON BOARD SECRETARY I NONE			$75,718	$0	$0	$0	$75,718
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 B C	PAUL , VENUS SERVICING REP NONE			$52,950	$3,923	$1,100	$0	$57,973
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAULIN , GEORGETTA ORGANIZER NONE			$117,957	$8,100	$53,940	$0	$179,997
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	PEDERSEN , KELLY BOARD SECRETARY I			$77,060	$0	$26	$0	$77,086

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	PERKINS , DAVID SERVICING REP NONE			$118,905	$8,100	$13,267	$0	$140,272
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	PERRIEN , JACK TEMPORARY EMPLOYEE NONE			$21,286	$0	$0	$0	$21,286
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	PERRY , HAROLD SECURITY NONE			$107,507	$4,800	$1,346	$0	$113,653
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	PERRY , KAITLYN INT'L OFFICER'S SECRETARY NONE			$72,706	$0	$292	$0	$72,998
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	PERRY , TONYA ADMINSTRATIVE ACCOUNTANT NONE			$110,307	$3,345	$990	$0	$114,642
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	PETER , KRISTYNE INTERNATIONAL AFFAIRS DIR NONE			$145,833	$8,100	$2,277	$0	$156,210
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A B C	PETERSON , WILLIAM ASSISTANT MINOR NONE			$128,561	$8,100	$3,635	$0	$140,296
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	PETTY , DARREN SERVICING REP NONE			$123,844	$8,100	$9,287	$0	$141,231
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 B C	PETTY , KENNETH SYSTEMS ANALYST NONE			$27,845	$2,152	$402	$0	$30,399
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	PFAFF , CHRISTOPHER SERVICING REP NONE			$109,728	$8,100	$5,877	$0	$123,705
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHELPS , MEGAN SECRETARY I (MAJOR DEPT) NONE			$73,323	$0	$0	$0	$73,323
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 B C	PHILLIPS , ANNE BOOKKEEPER A NONE			$75,930	$0	$0	$0	$75,930
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURINDA BOOKKEEPER BI NONE			$75,324	$0	$0	$0	$75,324
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	PIERCE , CASSONYA BOOKKEEPER BI NONE			$75,066	$0	$0	$0	$75,066
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETRO , DENN PUBLIC RELATIONS REP NONE			$117,773	$6,077	$1,487	$0	$125,337
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PISCOPO , VINCENT ASSISTANT MINOR NONE			$124,679	$7,054	$2,001	$0	$133,734
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PLACKE , TRACEY SECRETARY I (MAJOR DEPT) NONE			$61,733	$0	$0	$0	$61,733
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	PLATER , MICHAEL SERVICING REP NONE			$31,830	$2,531	$845	$0	$35,206
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POET , GREGORY SERVICING REP NONE			$117,773	$8,100	$6,589	$0	$132,462
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN STOCKROOM CLERK NONE			$73,273	$0	$0	$0	$73,273
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	POLLACK , DEBRA SERVICING REP NONE			$85,717	$3,996	$2,399	$0	$92,112
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POPE , BRADLEY ORGANIZER NONE			$76,093	$3,996	$778	$0	$80,867
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POPE , MARLENE SECRETARY I (MAJOR DEPT) NONE			$67,401	$0	$1,542	$0	$68,943
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 B C	PORAY , IRENE AUDITOR NONE			$118,289	$8,100	$12,712	$0	$139,101
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	PREISLER , JOSEPH SERVICING REP NONE			$117,713	$8,100	$5,943	$0	$131,756
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 B C	PRIEST , BRIAN ASST SUPERINTENDENT PROP/ NONE			$136,015	$8,100	$3,780	$0	$147,895

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
							Schedule 19 Administration	0 %
A B C	QUIROZ , VICTOR SERVICING REP NONE			$118,289	$5,823	$4,111	$0	$128,223
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	RAINEY , ANTHONY SERVICING REP NONE			$118,137	$8,100	$4,207	$0	$130,444
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	RAMSEY , TRAVIS SERVICING REP NONE			$115,574	$8,100	$7,790	$0	$131,464
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 B C	RANSOM , REGINALD ADMINISTRATIVE ASSISTANT NONE			$146,844	$8,100	$3,785	$0	$158,729
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	RATZLOFF , JANET BOARD SECRETARY II NONE			$75,083	$0	$0	$0	$75,083
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	REED , SUSAN SERVICING REP NONE			$117,703	$8,100	$3,238	$0	$129,041
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	REEDER , DANNISHA INT'L OFFICER'S SECRETARY NONE			$80,344	$0	$0	$0	$80,344
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	1 %
A B C	REEVES , MICHAEL CARPENTER NONE			$92,649	$0	$0	$0	$92,649
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
							Schedule 19 Administration	0 %
A B	REGNIER , TAMARA INT'L OFFICER'S SECRETARY			$77,424	$0	$0	$0	$77,424

	(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	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
	Schedule 19 Administration	3 %						
A B C	REID , GARY ASSISTANT MINOR NONE			$125,467	$8,100	$5,007	$0	$138,574
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	REISS , ERIC SERVICING REP NONE			$117,723	$8,100	$2,572	$0	$128,395
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	RENKIEWICZ , CYNTHIA LEGAL ASSISTANT NONE			$73,878	$0	$0	$0	$73,878
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
	Schedule 19 Administration	3 %						
A B C	RESTIVO , MICHELLE INT'L OFFICER'S SECRETARY NONE			$80,558	$0	$0	$0	$80,558
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	7 %						
A B C	REYES , DANIEL ASSISTANT MINOR NONE			$118,141	$8,100	$3,158	$0	$129,399
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	RICCIOTTI , ERIC SERVICING REP NONE			$117,710	$10,153	$3,083	$0	$130,946
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	RICE , DOUGLAS SERVICING REP NONE			$76,125	$3,246	$8,488	$0	$87,859
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	RICE , TIFFANY AUDITOR NONE			$112,508	$8,100	$6,533	$0	$127,141
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	50 %						

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	RICHARDSON , AMY SERVICING REP NONE			$119,436	$8,100	$4,088	$0	$131,624
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 B C	RICHTER , DOVEY BOARD SECRETARY I NONE			$78,600	$0	$344	$0	$78,944
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 B C	RIGGINS , ROBERT SERVICING REP NONE			$118,289	$8,100	$7,471	$0	$133,860
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 B C	RIOUX , JOSEPH SERVICING REP NONE			$118,289	$6,460	$2,425	$0	$127,174
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 B C	RIPPIE-STOTTS , FRENCHIE SERVICING REP NONE			$29,878	$2,404	$1,485	$0	$33,767
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , LARRY SERVICING REP NONE			$45,869	$3,381	$1,487	$0	$50,737
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 B C	ROBINSON , LORENZO SERVICING REP NONE			$117,773	$8,100	$3,193	$0	$129,066
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 B C	ROBINSON , MIKAYLA SERVICING REP NONE			$107,060	$8,100	$2,414	$0	$117,574
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 B C	ROBLES , SUSAN SERVICING REP NONE			$118,056	$8,100	$2,749	$0	$128,905
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	RODOWSKY , SHARON SECRETARY I (MAJOR DEPT) NONE			$73,540	$0	$101	$0	$73,641
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 B C	RODRIGUEZ-JIMENE , JORGE ORGANIZER NONE			$117,773	$8,100	$3,920	$0	$129,793
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 B C	ROIVAS , NADJA SERVICING REP NONE			$103,522	$3,147	$1,755	$0	$108,424
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROMERO , MANUEL AUDITOR NONE			$118,905	$8,100	$10,082	$0	$137,087
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	ROMERO , TRACY ASSISTANT - MAJOR NONE			$135,438	$8,100	$2,755	$0	$146,293
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RONQUILLO , MARISELA LOP GRANT NONE			$122,662	$7,846	$1,586	$0	$132,094
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSE , WILLIAM SERVICING REP NONE			$60,986	$4,556	$7,075	$0	$72,617
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS , MARIA BOARD SECRETARY II NONE			$74,869	$0	$0	$0	$74,869
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 B C	ROTHENBERG , BRIAN ADMINISTRATIVE ASSISTANT NONE			$141,600	$8,100	$2,727	$0	$152,427

	(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	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	RUTH , JEANINE SERVICING REP NONE			$75,991	$0	$0	$0	$75,991
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUTOVIC , NIKOLA SERVICING REP NONE			$117,773	$8,100	$5,865	$0	$131,738
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAFFOLD , DEANNE ADMINISTRATIVE ASSISTANT NONE			$142,942	$8,100	$2,168	$0	$153,210
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SALINAS , ELDA ORGANIZER NONE			$37,831	$3,037	$3,231	$0	$44,099
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANTANA , JOSE SERVICING REP NONE			$118,289	$8,100	$6,193	$0	$132,582
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 B C	SARAZIN , CHRISTINA SERVICING REP NONE			$111,176	$8,100	$7,275	$0	$126,551
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 B C	SAUCEDA , ENEDELIA OUTSIDE SECURITY GUARDS NONE			$53,096	$0	$0	$0	$53,096
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHEITLIN , BRUCE SERVICING REP NONE			$118,289	$8,100	$9,133	$0	$135,522
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 B	SCHENNINK , ANKE SERVICING REP			$100,143	$7,594	$2,150	$0	$109,887

	(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	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCHLEICHER , LEINDA SERVICING REP NONE			$79,683	$3,996	$1,635	$0	$85,314
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCHOLLENBERGER , NOVA SECRETARY I (MAJOR DEPT) NONE			$72,703	$0	$0	$0	$72,703
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCHULZ , KRISTIE INT'L OFFICER'S SECRETARY NONE			$82,445	$0	$5,473	$0	$87,918
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCHWANDA , BRADLEY SERVICING REP NONE			$120,432	$8,100	$13,203	$0	$141,735
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCHWIEFERT , WALTER SERVICING REP NONE			$117,854	$8,100	$4,159	$0	$130,113
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCIOTTI , ROBERT BENEFIT REP NONE			$141,264	$8,100	$4,581	$0	$153,945
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCOTT , DANIEL ATTORNEY NONE			$135,527	$8,100	$1,527	$0	$145,154
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SCOTT , LISA ADMINSTRATIVE ACCOUNTANT NONE			$109,173	$6,367	$1,791	$0	$117,331
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 B C	SCOTT , ROSEANNE SECRETARY I (MAJOR DEPT) NONE			$73,595	$0	$0	$0	$73,595
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SCOTT , SHARON ADMINISTRATIVE ASSISTANT NONE			$89,393	$2,640	$789	$0	$92,822
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 B C	SCOTT-MEREDITH , SUSANNE ASSISTANT - MAJOR NONE			$122,749	$8,100	$1,797	$0	$132,646
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 B C	SCRUSE , BETTY JO SECRETARY I (MAJOR DEPT) NONE			$74,539	$0	$0	$0	$74,539
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SERRA , FRANKIE SENIOR BENEFITS SPECIALIS NONE			$147,147	$8,100	$6,433	$0	$161,680
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW , VERNON ASSISTANT MINOR NONE			$127,349	$8,100	$3,860	$0	$139,309
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW WOOTEN , TINNA SERVICING REP NONE			$66,848	$5,062	$2,335	$0	$74,245
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARRELL SERVICING REP NONE			$122,424	$8,100	$9,753	$0	$140,277
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 B C	SHKRELA , TOM SERVICING REP NONE			$17,911	$1,392	$227	$0	$19,530
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	SHOEMAKER , DAVID ADMINISTRATIVE ASSISTANT NONE			$148,087	$8,100	$3,242	$0	$159,429
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHORTRIDGE , CASANDRA ADMINISTRATIVE ASSISTANT NONE			$146,484	$8,100	$4,502	$0	$159,086
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOUP , STUART ATTORNEY NONE			$138,042	$8,100	$1,999	$0	$148,141
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHROCK , JEFFREY ASSISTANT - REGION NONE			$157,886	$8,100	$4,613	$0	$170,599
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 B C	SHUMAKER , MICHAEL SERVICING REP NONE			$29,835	$2,404	$723	$0	$32,962
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 B C	SIDDIQI , NAGHMANA ADMINISTRATIVE ASSISTANT NONE			$141,600	$8,100	$2,957	$0	$152,657
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SIERRA SANTIAGO , LARISA CLERK TYPIST NONE			$52,533	$0	$0	$0	$52,533
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 B C	SILVI , JOAN PUBLIC RELATIONS REP NONE			$77,565	$3,996	$1,152	$0	$82,713
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 B C	SIMONETTA , JOSEPH AUDITOR NONE			$111,792	$8,100	$5,297	$0	$125,189

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SIMPSON , DEBORAH INT'L OFFICER'S SECRETARY NONE			$77,148	$0	$0	$0	$77,148
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %
A B C	SIMPSON , JOSEPH SERVICING REP NONE			$21,883	$1,771	$479	$0	$24,133
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SIMS , CHRISTOPHER SERVICING REP NONE			$118,056	$8,100	$3,254	$0	$129,410
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SIVIN , DARIUS SERVICING REP NONE			$117,854	$8,100	$3,238	$0	$129,192
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SKELLY , CHRISTOPHER PUBLIC RELATIONS REP NONE			$117,692	$7,975	$2,489	$0	$128,156
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SKOOG , HOLLY CLERK TYPIST NONE			$20,930	$0	$0	$0	$20,930
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SKUDLAREK , LEO SERVICING REP NONE			$117,713	$8,100	$3,525	$0	$129,338
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SLADE , MATTHEW SERVICING REP NONE			$117,514	$8,100	$10,690	$0	$136,304
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B	SLEZAK , ASHLEY INT'L OFFICER'S SECRETARY			$64,273	$0	$0	$0	$64,273

	(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	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A B C	SMITH , DARCY BOARD SECRETARY I NONE			$76,816	$0	$1,368	$0	$78,184
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SMITH , HOLLIE SERVICING REP NONE			$101,656	$3,417	$1,229	$0	$106,302
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SMITH , KENNETH ASSISTANT - MAJOR NONE			$13,891	$1,012	$114	$0	$15,017
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SMITH , TIMOTHY ASSISTANT - REGION NONE			$141,644	$8,100	$15,322	$0	$165,066
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SNIPES , KRYSTAL INT'L OFFICER'S SECRETARY NONE			$69,094	$0	$0	$0	$69,094
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	SNYDER , DAVID ASSISTANT - MAJOR NONE			$129,445	$8,100	$12,104	$0	$149,649
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	SOBCZYNSKI , MARY FRAN ADMINISTRATIVE ASSISTANT NONE			$144,015	$8,100	$2,774	$0	$154,889
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	SODKO , JEFFREY DEPUTY GENERAL COUNSEL NONE			$183,131	$8,100	$1,760	$0	$192,991
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	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 B C	SOLANO , GABRIEL SERVICING REP NONE			$116,024	$8,100	$3,793	$0	$127,917
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 B C	SOLDATE , JAMES SERVICING REP NONE			$133,379	$8,100	$3,381	$0	$144,860
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMERVILLE , GARRY ASSISTANT MINOR NONE			$124,088	$8,100	$3,740	$0	$135,928
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOPALA , NANCY TRAVEL COORDINATOR NONE			$47,887	$375	$162	$0	$48,424
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPACIL , MICHAEL SERVICING REP NONE			$98,014	$3,996	$4,059	$0	$106,069
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPANGLER , DEANNA OUTSIDE SECURITY GUARDS NONE			$53,951	$0	$0	$0	$53,951
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPAYDE , PATRICK SERVICING REP NONE			$118,056	$8,100	$3,518	$0	$129,674
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 B C	SPRINGATE , COLLEEN ORGANIZER NONE			$118,289	$8,100	$3,599	$0	$129,988
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STAHL , STEPHEN ASSISTANT MINOR NONE			$122,963	$8,100	$4,408	$0	$135,471
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	STALNAKER , DAVID TOP ADMINISTRATIVE ASSIST NONE			$150,070	$8,100	$9,318	$0	$167,488
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	STANCZAK , RONALD GENERAL A - MAINTENANCE NONE			$17,089	$0	$0	$0	$17,089
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STANKOFF , TERESA BOOKKEEPER A NONE			$20,935	$0	$0	$0	$20,935
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STANTON , JAMES AUDITOR NONE			$117,854	$8,100	$6,229	$0	$132,183
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A B C	STEPHEN , WILLIAM AUDITOR NONE			$80,625	$3,996	$3,262	$0	$87,883
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STEVENSON , ADAM ASSISTANT - MAJOR NONE			$126,969	$8,100	$9,107	$0	$144,176
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 B C	STEWARD , STACIE ASSISTANT - MAJOR NONE			$135,478	$8,100	$3,696	$0	$147,274
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEWART , LAWRENCE SERVICING REP NONE			$110,249	$8,100	$3,156	$0	$121,505
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOEY , CATHERINE ASSISTANT - MAJOR NONE			$135,438	$8,100	$4,372	$0	$147,910

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOEY , GREGORY ASSISTANT - MAJOR NONE			$118,674	$8,100	$5,243	$0	$132,017
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STORM , JAMES SERVICING REP NONE			$19,911	$1,644	$227	$0	$21,782
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 B C	STOUT , STEVEN SERVICING REP NONE			$117,713	$8,100	$5,893	$0	$131,706
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRICKLAND , BENJAMIN SERVICING REP NONE			$118,289	$8,100	$5,867	$0	$132,256
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 B C	STROWD , JAMES SERVICING REP NONE			$118,056	$8,100	$8,110	$0	$134,266
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUELL , REBECCA ASSISTANT - MAJOR NONE			$136,027	$8,100	$4,948	$0	$149,075
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , JOHN ASSISTANT MINOR NONE			$125,058	$8,100	$3,494	$0	$136,652
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , KRISTA ORGANIZER NONE			$122,116	$8,100	$4,166	$0	$134,382
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	SZCZEPANIAK , TED ASSISTANT - MAJOR			$126,869	$8,100	$5,347	$0	$140,316

	(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 B C	TALLARITA , WILLIAM SERVICING REP NONE			$122,142	$8,100	$6,992	$0	$137,234
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TARPEY , KELLY INT'L OFFICER'S SECRETARY NONE			$80,123	$0	$0	$0	$80,123
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE			$118,289	$8,100	$1,657	$0	$128,046
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TAYLOR , JAMES CLERK TYPIST NONE			$61,940	$0	$0	$0	$61,940
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TAYLOR , JOE SERVICING REP NONE			$115,038	$8,100	$5,415	$0	$128,553
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TAYLOR , MARK ASSISTANT - MAJOR NONE			$137,996	$8,100	$4,839	$0	$150,935
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TERRY , JEFFREY ASSISTANT - MAJOR NONE			$135,531	$8,100	$5,229	$0	$148,860
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	THOMAS , JASON SERVICING REP NONE			$117,773	$8,100	$6,785	$0	$132,658
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 B C	THOMAS , MILTON ADMINISTRATIVE ASSISTANT NONE			$141,084	$8,100	$1,844	$0	$151,028
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	THOMPSON , DEBORAH OUTSIDE SECURITY GUARDS NONE			$57,119	$0	$0	$0	$57,119
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	THORNTON , JENNIFER CLERK TYPIST NONE			$50,907	$0	$95	$0	$51,002
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 B C	THORNTON , STEPHANIE SERVICING REP NONE			$39,840	$3,164	$905	$0	$43,909
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 B C	TILLERY , STEVE AUDITOR NONE			$121,049	$8,100	$13,320	$0	$142,469
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	TIMMER , GARY SERVICING REP NONE			$119,998	$8,100	$10,015	$0	$138,113
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 B C	TISCHLER , TAMMIE ATTORNEY NONE			$142,359	$8,100	$4,465	$0	$154,924
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT ASSISTANT - MAJOR NONE			$135,531	$8,100	$3,927	$0	$147,558
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT , KEVIN SERVICING REP NONE			$122,061	$8,100	$3,765	$0	$133,926
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	TOLDO , FREDERICK SERVICING REP NONE			$118,056	$8,100	$2,819	$0	$128,975
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLLIVER , VAUGHAN SERVICING REP NONE			$122,576	$8,100	$6,464	$0	$137,140
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRENTE , PAOLO SERVICING REP NONE			$107,797	$8,100	$3,973	$0	$119,870
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , EDGAR ASSISTANT - MAJOR NONE			$133,702	$8,100	$3,185	$0	$144,987
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , LILLIAN CLERK TYPIST NONE			$56,126	$0	$0	$0	$56,126
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TORRES , NICHOLAS SYSTEMS ANALYST NONE			$122,139	$8,100	$4,198	$0	$134,437
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	TOWNSEL , ANGELA BOOKKEEPER BI NONE			$21,803	$0	$0	$0	$21,803
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 B C	TOWNSEND , KIM SERVICING REP NONE			$118,289	$7,975	$5,407	$0	$131,671
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRITT , RENATE GENERAL A - MAINTENANCE NONE			$52,849	$0	$0	$0	$52,849

	(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 B C	TROUP , ANTOINETTE SECRETARY I (MAJOR DEPT) NONE			$80,379	$0	$0	$0	$80,379
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TRULL , DANNY ORGANIZER NONE			$121,417	$8,100	$6,676	$0	$136,193
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TRUSS , AUBREY OUTSIDE SECURITY GUARDS NONE			$61,847	$0	$0	$0	$61,847
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	TURNER , DELLA SECRETARY I (MAJOR DEPT) NONE			$75,035	$0	$224	$0	$75,259
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	TURNER-BAILEY , RENEE ADMINISTRATIVE ASSISTANT NONE			$139,003	$8,100	$5,500	$0	$152,603
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B C	ULINSKI , DANA BOOKKEEPER A NONE			$12,698	$0	$0	$0	$12,698
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	UNRUH , KAREN BOOKKEEPER A NONE			$75,406	$0	$0	$0	$75,406
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A B C	UPLEGER , AMANDA SWITCHBOARD OPERATOR NONE			$62,436	$0	$0	$0	$62,436
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A B	UPTMOR , MATTHEW ASSISTANT MINOR			$122,963	$8,100	$6,288	$0	$137,351

	(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 %
	Schedule 19 Administration	0 %						
A B C	VASQUEZ , CLAUDIA GENERAL A - MAINTENANCE NONE			$75,781	$0	$0	$0	$75,781
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
	Schedule 19 Administration	0 %						
A B C	VELASQUEZ , ROXANA INT'L OFFICER'S SECRETARY NONE			$75,466	$0	$0	$0	$75,466
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	17 %						
A B C	VENERI , PHILIP GENERAL A - MAINTENANCE NONE			$75,729	$0	$79	$0	$75,808
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	VIEW , MARC ORGANIZER NONE			$33,828	$2,658	$2,127	$0	$38,613
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	VILLANUEVA , CARLA ORGANIZER NONE			$29,834	$2,404	$1,120	$0	$33,358
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	VISCOMI , CHRISTOPHER SERVICING REP NONE			$120,200	$8,100	$5,937	$0	$134,237
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 B C	VULTAGGIO , TONY ASSISTANT - MAJOR NONE			$138,397	$8,100	$2,823	$0	$149,320
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
	Schedule 19 Administration	0 %						
A B C	WADE , JASON ASSISTANT - MAJOR NONE			$126,581	$8,100	$2,231	$0	$136,912
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 B C	WALKER , HELEN ASSISTANT - MAJOR NONE			$123,388	$8,100	$1,942	$0	$133,430
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , JEFFERY ASSISTANT - MAJOR NONE			$127,346	$8,100	$3,348	$0	$138,794
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , RONALD SERVICING REP NONE			$117,957	$8,100	$5,422	$0	$131,479
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , TAMARA CLERK TYPIST NONE			$72,121	$0	$0	$0	$72,121
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 B C	WALLACE , DEBRA INT'L OFFICER'S SECRETARY NONE			$66,247	$0	$0	$0	$66,247
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WALLACE , ELLEN SERVICING REP NONE			$33,956	$1,971	$441	$0	$36,368
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 B C	WATTS , JENNIFER KITCHEN LEAD-PGC NONE			$12,948	$0	$0	$0	$12,948
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBB , CHRISTOPHER SERVICING REP NONE			$117,854	$8,100	$6,314	$0	$132,268
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS ADMINISTRATIVE ASSISTANT NONE			$140,443	$8,100	$6,690	$0	$155,233
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	WEEMS , FREDERICK ASSISTANT MINOR NONE			$127,652	$8,100	$11,514	$0	$147,266
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEIR , LYNNE BOOKKEEPER BI NONE			$75,289	$0	$0	$0	$75,289
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 B C	WELLS , SUSAN CLERK TYPIST NONE			$73,146	$0	$0	$0	$73,146
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 B C	WHISLER , JAMES SERVICING REP NONE			$111,168	$8,100	$7,076	$0	$126,344
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITAKER , DENEEN ASSISTANT - MAJOR NONE			$138,227	$8,100	$3,194	$0	$149,521
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDRA ADMINISTRATIVE ASSISTANT NONE			$146,450	$8,100	$4,827	$0	$159,377
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	45 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	WHITED , MICHAEL SERVICING REP NONE			$118,289	$8,100	$2,286	$0	$128,675
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE			$72,279	$0	$0	$0	$72,279
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 B C	WILLIAMS , ANGELA ADMINSTRATIVE ACCOUNTANT NONE			$108,118	$8,100	$789	$0	$117,007

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
							Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDON SECURITY NONE			$103,504	$4,800	$3,142	$0	$111,446
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
							Schedule 19 Administration	0 %
A B C	WILLIAMS , JIMMIE CHIEF OF STAFF NONE			$140,145	$6,246	$2,335	$0	$148,726
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	WILLIAMS , MATTHEW SERVICING REP NONE			$117,704	$6,131	$1,346	$0	$125,181
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	WILLIAMS, JR , RON ELECTRICIAN FOREMAN NONE			$106,576	$1,020	$0	$0	$107,596
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
							Schedule 19 Administration	0 %
A B C	WILSON , ALLEN TOP ADMINISTRATIVE ASSIST NONE			$161,277	$8,100	$6,125	$0	$175,502
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	WILSON , ZENIA ORGANIZER NONE			$112,923	$8,100	$3,113	$0	$124,136
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
							Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA BOARD SECRETARY II NONE			$75,104	$0	$460	$0	$75,564
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 B C	WIRGAU , KIMBERLY ADMINISTRATIVE SECRETARY NONE			$75,931	$0	$0	$0	$75,931
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
							Schedule 19 Administration	5 %
A B	WIRGAU , NICHOLAS UTILITY REPAIRMAN			$68,790	$0	$0	$0	$68,790

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
							Schedule 19 Administration	0 %
A B C	WIRGAU , NORMAN SUPERINTENDENT PROPERTY/M NONE			$141,435	$8,100	$2,263	$0	$151,798
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
							Schedule 19 Administration	0 %
A B C	WISNIEWSKI , JOYCE INT'L OFFICER'S SECRETARY NONE			$28,863	$0	$2,158	$0	$31,021
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	WOLFE , SUSAN RESEARCH SPECIALIST NONE			$87,290	$1,771	$298	$0	$89,359
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	WONG , SUSAN INT'L OFFICER'S SECRETARY NONE			$80,630	$0	$0	$0	$80,630
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %
							Schedule 19 Administration	17 %
A B C	WOOD , KENNETH MULTILITH OPERATOR - HEAV NONE			$74,922	$0	$0	$0	$74,922
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
							Schedule 19 Administration	5 %
A B C	WOODARD , BEVERLY INT'L OFFICER'S SECRETARY NONE			$81,863	$0	$54	$0	$81,917
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %
							Schedule 19 Administration	17 %
A B C	WOODS , FRANK SERVICING REP NONE			$120,432	$8,100	$3,322	$0	$131,854
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
							Schedule 19 Administration	0 %
A B C	WOOLMAN , MICHAEL SERVICING REP NONE			$118,289	$8,100	$4,302	$0	$130,691
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 B C	WRIGHT , BRANDON LAW CLERK NONE			$13,427	$0	$0	$0	$13,427
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	WRIGHT , DEBORAH SERVICING REP NONE			$112,966	$8,100	$1,893	$0	$122,959
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , SAMMY SERVICING REP NONE			$116,400	$8,100	$6,446	$0	$130,946
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , THOMAS SERVICING REP NONE			$106,736	$8,100	$5,031	$0	$119,867
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 B C	WURTZEL , CHAD SERVICING REP NONE			$117,773	$8,100	$8,852	$0	$134,725
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 B C	WYATT , KAVIN SERVICING REP NONE			$62,834	$4,683	$3,897	$0	$71,414
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	WYATT , OTEN ASSISTANT - MAJOR NONE			$138,340	$8,100	$13,974	$0	$160,414
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 B C	YAMBRICK , BRITTANY CLERK TYPIST NONE			$60,700	$0	$344	$0	$61,044
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 B C	YEE-VO , TIFFANY SERVICING REP NONE			$115,787	$7,270	$7,285	$0	$130,342
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A B C	YOUNG , BOBBY SERVICING REP NONE			$52,983	$3,923	$1,364	$0	$58,270
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZAMMIT , RAYMOND BENEFIT REP NONE			$94,731	$3,417	$931	$0	$99,079
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ZANNETTI , JEFFREY SERVICING REP NONE			$117,723	$8,100	$3,404	$0	$129,227
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZENT , JAMES SERVICING REP NONE			$78,154	$2,640	$3,260	$0	$84,054
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 B C	ZIMMERLA , STEVEN ADMINISTRATIVE ASSISTANT NONE			$155,033	$8,100	$4,301	$0	$167,434
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZIMMERMAN , JONATHAN SERVICING REP NONE			$117,773	$8,100	$12,946	$0	$138,819
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZIMMICK , JOHN ASSISTANT - MAJOR NONE			$118,840	$8,100	$2,154	$0	$129,094
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZIRKLE , EDWARD SERVICING REP NONE			$107,052	$7,866	$7,844	$0	$122,762
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZUCKSCHWERDT , SCOTT ASSISTANT - REGION NONE			$145,498	$8,100	$6,315	$0	$159,913

	(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 98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %			
TOTALS RECEIVED BY EMPLOYEES MAKING $10,000 OR LESS				$102,483	$72	$179	$0	$102,734
I	Schedule 15 Representational Activities 86 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 4 %	Schedule 19 Administration 5 %			
Total Employee Disbursements				$69,157,675	$3,649,994	$2,457,523	$0	$75,265,192
Less Deductions								$28,892,695
Net Disbursements								$46,372,497

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	372,254	Yes
Members (Total of all lines above)	372,254	
Agency Fee Payers*	794	
Total Members/Fee Payers	373,048	
*Agency Fee Payers are not considered members of the labor organization.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	$17,688,808
2. Named Payer Non-itemized Receipts	$621,220
3. All Other Receipts	$610,927
4. Total Receipts	$18,920,955

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	$24,153,167
2. Named Payee Non-itemized Disbursements	$5,641,612
3. To Officers	$2,591,792
4. To Employees	$61,832,760
5. All Other Disbursements	$1,016,464
6. Total Disbursements	$95,235,795

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	$2,000,988
2. Named Payee Non-itemized Disbursements	$111,322
3. To Officers	$169,861
4. To Employees	$2,999,410
5. All Other Disbursements	$223,403
6. Total Disbursements	$5,504,984

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	$612,248
2. Named Payee Non-itemized Disbursements	$38,970
3. To Officers	$8,376
4. To Employees	$28,348
5. All Other Disbursements	$60,632
6. Total Disbursements	$748,574

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	$17,534,108
2. Named Payee Non-itemized Disbursements	$797,089
3. To Officers	$60,840
4. To Employees	$6,909,258
5. All Other Disbursements	$247,601
6. Total Disbursements	$25,548,896

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	$6,532,930
2. Named Payee Non-itemized Disbursements	$286,891
3. To Officers	$265,290
4. To Employees	$3,495,433
5. All Other Disbursements	$673,991
6. Total Disbursements	$11,254,535

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

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBANY ROAD-MOCKINGBIRD LLC 155 FEDERAL ST, SUITE 1202 BOSTON MA 02110	MOVE OUT REFUND ON ACCOUNT	01/19/2021	$6,559
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$6,559
PROPERTY MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer		$1,678
	Total of All Transactions with this Payee/Payer for This Schedule		$8,237

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW WASHINGTON DC 20006-1105	5/20 CREDIT CARD LOYALTY	01/06/2021	$35,373
	4/21 CREDIT CARD LOYALTY	05/05/2021	$31,990
	2020 MAILING LIST ROYALTY USE	04/08/2021	$15,487
	10/20 CREDIT CARD LOYALTY	05/26/2021	$31,840
	5/21 CREDIT CARD LOYALTY	12/16/2021	$29,230
	4/21 CREDIT CARD LOYALTY	12/01/2021	$29,870
Type or Classification (B)	6/20 CREDIT CARD LOYALTY	02/26/2021	$34,114
	3/21 CREDIT CARD LOYALTY	04/08/2021	$32,837
LABOR UNION	11/20 CREDIT CARD LOYALTY	06/29/2021	$31,586
	8/21 CREDIT CARD LOYALTY	08/30/2021	$31,649
	7/20 CREDIT CARD LOYALTY	02/18/2021	$37,487
	3/21 CREDIT CARD LOYALTY	10/28/2021	$30,818
	12/20 CREDIT CARD LOYALTY	07/28/2021	$31,240
	20-21 NEW CREDIT CARD BONUS	09/30/2021	$12,365
	7/20 CREDIT CARD LOYALTY	03/11/2021	$33,281
	2/21 CREDIT CARD LOYALTY	09/30/2021	$31,712
	Total Itemized Transactions with this Payee/Payer		$480,879
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$480,879

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA COMMUNICATION 240 EMERY ST BETHLEHEM PA 18025	REFUND FOR R9A ACCOUNT	05/19/2021	$13,580
	Total Itemized Transactions with this Payee/Payer		$13,580
	Total Non-Itemized Transactions with this Payee/Payer		$97
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,677
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL 200 OUELETTE AVENUE WINDSOR 00 N9A1A5	EXCHANGE	02/05/2021	$9,802
	EXCHANGE	06/25/2021	$7,623
	EXCHANGE	09/13/2021	$9,493
	Total Itemized Transactions with this Payee/Payer		$26,918
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		$26,918

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARBARA J FISHER 2003 CLEARWATER BLOOMINGTON IL 61704	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,023
	Total of All Transactions with this Payee/Payer for This Schedule		$5,023
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,281
	Total of All Transactions with this Payee/Payer for This Schedule		$20,281
Type or Classification (B)			
GRANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHIRCO TITLE COMPANY 26800 HARPER AVENUE ST. CLAIR SHORES MI 48081	PROCEEDS FROM SALE OF LU 909 IN ESCROW	03/09/2021	$318,476
	Total Itemized Transactions with this Payee/Payer		$318,476
	Total Non-Itemized Transactions with this Payee/Payer		$100
	Total of All Transactions with this Payee/Payer for This Schedule		$318,576
Type or Classification (B)			
TITLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF DETROIT ROOM 120 2 WOODWARD AVE DETROIT MI 48226	2020 PROPERTY TAX REFUND	05/13/2021	$51,011
	Total Itemized Transactions with this Payee/Payer		$51,011
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$51,011
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLAIMCHOICE P.O. BOX 362 ROYAL OAK MI 48068	MEDICAL CLAIM REFUND	02/08/2021	$382,392
	MEDICAL CLAIM REFUNDS	09/09/2021	$51,740
	MEDICAL CLAIM REFUND ON BEHALF OF CLOSED LU	10/19/2021	$39,258
	MEDICAL CLAIM REFUND	11/15/2021	$5,436
	Total Itemized Transactions with this Payee/Payer		$478,826
	Total Non-Itemized Transactions with this Payee/Payer		$21,701
	Total of All Transactions with this Payee/Payer for This Schedule		$500,527
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL PO BOX 30416 LANSING MI 48909	2020 RETENTION SURPLUS REFUND	06/07/2021	$51,797
	Total Itemized Transactions with this Payee/Payer		$51,797
	Total Non-Itemized Transactions with this Payee/Payer		$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$52,797
INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS D WILLIAMS 24455 CRESTLEY DRIVE CORONOA CA 92883	RESTITUTION CHECK	04/08/2021	$76,403
	Total Itemized Transactions with this Payee/Payer		$76,403
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$76,403
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN MICHIGAN UNIVERSITY 8000 E JEFFERSON AVE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,443
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,443
STATE UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS P O BOX 73307 CHICAGO IL 60673-7307	VOIDED CHECKS REPORTED AS DISB	01/12/2021	$21,251
	Total Itemized Transactions with this Payee/Payer		$21,251
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,251
FINANCIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL, LLC 526 SUPERIOR AVE CLEVELAND OH 44114	REIMBURSEMENT OF LEGAL FEES	07/02/2021	$15,000
	Total Itemized Transactions with this Payee/Payer		$15,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,000
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT CORPORATION 600 TOWN CENTER DRIVE DEARBORN MI 48126	RETURNED ITEM TO ACCOUNT	02/12/2021	$6,657
	Total Itemized Transactions with this Payee/Payer		$6,657
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,657
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIREES 2229 S HALSTED STREET CHICAGO IL 60608	VOIDED CHECKS REPORTED AS DISB	12/16/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS	02/09/2021	$8,711
	R4 GOLF OUTING	07/19/2021	$10,000
	PGH PER CAPITA ALLOCATIONS	04/05/2021	$5,570
	PGH PER CAPITA ALLOCATIONS	12/06/2021	$5,619
	PGH PER CAPITA ALLOCATIONS	11/08/2021	$9,469
	PGH PER CAPITA ALLOCATIONS	05/17/2021	$5,406
Type or Classification (B)	PGH PER CAPITA ALLOCATIONS	06/07/2021	$5,111
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		$49,886
	Total Non-Itemized Transactions with this Payee/Payer		$24,228
	Total of All Transactions with this Payee/Payer for This Schedule		$74,114

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: SHARI GLINES-ALLEN CINCINNATI OH 45202-3534	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,728
	Total of All Transactions with this Payee/Payer for This Schedule		$9,728
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$23,145
	Total of All Transactions with this Payee/Payer for This Schedule		$23,145
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	2021 COMMERICAL CARD REBATE	10/26/2021	$23,819
	Total Itemized Transactions with this Payee/Payer		$23,819
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$23,819
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	10/19/2021	$7,543
	Total Itemized Transactions with this Payee/Payer		$7,543
	Total Non-Itemized Transactions with this Payee/Payer		$1,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,843
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARISELA LOPEZ-RONQUILLO 8083 HOMER STREET DETROIT MI 48209	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,962
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,962
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	05/25/2021	$6,191
	Total Itemized Transactions with this Payee/Payer		$6,191
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,191
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERRIMAN RIVER ASSOCIATES LLC #135 3000 WHITNEY AVENUE HAMDEN CT 06518	RETURN OF ACCT OVERPAYMENT	11/05/2021	$307,910
	Total Itemized Transactions with this Payee/Payer		$307,910
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$307,910
REFERENDUM BALLOT AGENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOS-MICHIGAN OFFICE SOLUTIONS 2859 WALKENT DR., NW GRAND RAPIDS MI 49544	REFUND ON ACCOUNT	10/29/2021	$69,820
	Total Itemized Transactions with this Payee/Payer		$69,820
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$69,820
SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	DECEMBER 2020 CHARGEBACKS	05/13/2021	$44,871
	MARCH 2021 CHARGEBACKS	05/13/2021	$45,719
	JUNE 2021 CHARGEBACKS	09/28/2021	$51,920
	JANUARY 2021 CHARGEBACKS	05/13/2021	$48,002
	MAY 2021 CHARGEBACKS	09/28/2021	$51,693
	APRIL 2021 CHARGEBACKS	09/28/2021	$69,561
Type or Classification (B)	SEPTEMBER 2020 CHARGEBACKS	02/04/2021	$45,542
GRANT	JULY 2021 CHARGEBACKS	09/28/2021	$52,006
	OCTOBER 2021 CHARGEBACKS	12/22/2021	$52,069
	NOVEMBER 2020 CHARGEBACKS	05/13/2021	$45,508
	OCTOBER 2020 CHARGEBACKS	05/13/2021	$64,764
	AUGUST 2021 CHARGEBACK	11/08/2021	$61,379
	FEBRUARY 2021 CHARGEBACKS	05/13/2021	$45,112
	Total Itemized Transactions with this Payee/Payer		$678,146
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$678,146

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215	RETURN WORKERS COMP	01/06/2021	$12,557
	Total Itemized Transactions with this Payee/Payer		$12,557
	Total Non-Itemized Transactions with this Payee/Payer		$3,536
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,093
STATE AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEGGY BROWNING FUND SUITE 1208 100 S. BROAD STREET PHILADELPHIA PA 19110	VOIDED CHECKS REPORTED AS DISB	09/17/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETRA JAMESON	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,560
11009 PALATKA COURT INDIANAPOLIS	Total of All Transactions with this Payee/Payer for This Schedule		$9,560

IN
46236

Type or Classification (B): INDIVIDUAL

Name and Address (A):
PHILIP HARDING

12231 DENSMORE AVENUE N
SEATTLE
WA
98133

Type or Classification (B): INDIVIDUAL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$7,670
Total of All Transactions with this Payee/Payer for This Schedule		$7,670

Name and Address (A):
PUBLIC REVIEW BOARD

39111 SIX MILE ROAD
LIVONIA
MI
48152

Type or Classification (B): LABOR ORGANIZATION

Purpose (C)	Date (D)	Amount (E)
10-12/21 GROUP HEALTH INSURANCE	10/07/2021	$8,298
7-9/21 GROUP HEALTH INSURANCE	07/15/2021	$8,298
4-6/21 GROUP HEALTH INSURANCE	04/02/2021	$8,298
1-3/21 GROUP HEALTH INSURANCE	01/20/2021	$8,298
Total Itemized Transactions with this Payee/Payer		$33,192
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$33,192

Name and Address (A):
RAFAEL GUERRA
RUA ANTONIA CARLOS,MORI 530
BANK OF BRAZIL
OURINHOS SP BRAZIL
00
00000

Type or Classification (B): INDIVIDUAL

Purpose (C)	Date (D)	Amount (E)
RETURN OF INCORRECT PAYMENT	10/13/2021	$7,100
Total Itemized Transactions with this Payee/Payer		$7,100
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$7,100

Name and Address (A):
ROBERT BURLESON

470 CEMETERY ROAD
DEFORD
MI
48729

Type or Classification (B): INDIVIDUAL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$12,028
Total of All Transactions with this Payee/Payer for This Schedule		$12,028

Name and Address (A):
ROCKWAY CATERING LLC

9675 OXFORD GLEN DRIVE
MENTOR
OH
44060

Purpose (C)	Date (D)	Amount (E)
R2B RETURN OF DEPOSIT	10/12/2021	$7,000
Total Itemized Transactions with this Payee/Payer		$7,000
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$7,000

Type or Classification (B)
CATERING ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 EAST JEFFERSON AVE. DETROIT MI 48214	1/21 DEPENDENT & OPTIONAL LIFE	01/04/2021	$13,738
	6/21 DEPENDENT & OPTIONAL LIFE	06/07/2021	$13,734
	11/21 DEPENDENT & OPTIONAL LIFE	11/04/2021	$13,855
	5/20 DEPENDENT & OPTIONAL LIFE	06/18/2021	$13,542
	12/21 DEPENDENT & OPTIONAL LIFE	12/01/2021	$13,681
	5/21 DEPENDENT & OPTIONAL LIFE	05/04/2021	$13,651
	7/21 DEPENDENT & OPTIONAL LIFE	07/01/2021	$13,863
	3/21 DEPENDENT & OPTIONAL LIFE	03/10/2021	$13,673
	8/21 DEPENDENT & OPTIONAL LIFE	08/04/2021	$13,990
	2/21 DEPENDENT & OPTIONAL LIFE	02/10/2021	$13,654
	4/21 DEPENDENT & OPTIONAL LIFE	03/31/2021	$13,553
	10/21 DEPENDENT & OPTIONAL LIFE	10/05/2021	$14,045
	9/21 DEPENDENT & OPTIONAL LIFE	09/08/2021	$13,997
	Total Itemized Transactions with this Payee/Payer		$178,976
	Total Non-Itemized Transactions with this Payee/Payer		$35
	Total of All Transactions with this Payee/Payer for This Schedule		$179,011

Type or Classification (B)
RETIREMENT PLAN

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE OF MARYLAND 80 CALVERT ST ANNAPOLIS MD 21404	VOIDED CHECKS REPORTED AS DISB	04/08/2021	$5,973
	Total Itemized Transactions with this Payee/Payer		$5,973
	Total Non-Itemized Transactions with this Payee/Payer		$1,856
	Total of All Transactions with this Payee/Payer for This Schedule		$7,829

Type or Classification (B)
STATE GOVERNMENT

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES GROUP 690 ASYLUM AVE HARTFORD CT 06115	REFUND ON ACCOUNT	09/10/2021	$6,825
	Total Itemized Transactions with this Payee/Payer		$6,825
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,825

Type or Classification (B)
PROPERTY & CASUALTY INSURANCE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING GROUP, INC. 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	REFUND ON INSURANCE PREMIUM	03/10/2021	$10,478
	REFUND ON INSURANCE PREMIUM	03/10/2021	$51,177
	REFUND BUILDERS RISK PREMIUM	05/05/2021	$9,254
	Total Itemized Transactions with this Payee/Payer		$70,909
	Total Non-Itemized Transactions with this Payee/Payer		$1,395
	Total of All Transactions with this Payee/Payer for This Schedule		$72,304

Type or Classification (B)
INSURANCE COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	FIRE RELATED INSURANCE CLAIM	02/10/2021	$513,419
	Total Itemized Transactions with this Payee/Payer		$513,419
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$513,419
INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$16,404
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,404
TRAVEL CORPORATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUCK KING INTERNATIONAL 9505 AVENUE D BROOKLYN NY 11236	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$7,713
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,713
EMPLOYER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD WARREN MI 48091	MAY 2021 CHARGEBACKS	07/29/2021	$254,420
	JUNE 2021 CHARGEBACKS	09/08/2021	$356,279
	OCTOBER 2020 CHARGEBACKS	04/08/2021	$377,312
	JANUARY 2021 CHARGEBACKS	03/17/2021	$294,904
	FEBRUARY 2021 CHARGEBACKS	04/22/2021	$254,173
	JULY 2021 CHARGEBACKS	09/17/2021	$255,582
Type or Classification (B)	NOVEMBER 2020 CHARGEBACKS	03/17/2021	$272,511
	DECEMBER 2020 CHARGEBACKS	03/25/2021	$276,025
TRAINING CENTER	OCTOBER 2021 CHARGEBACKS	12/14/2021	$239,241
	MARCH 2021 CHARGEBACKS	05/25/2021	$269,509
	APRIL 2021 CHARGEBACKS	07/16/2021	$336,140
	AUGUST 2021 CHARGEBACKS	11/15/2021	$354,685
	SEPTEMBER 2021 CHARGEBACKS	11/15/2021	$390,009
	Total Itemized Transactions with this Payee/Payer		$3,930,790
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$3,930,790

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,045
	Total of All Transactions with this Payee/Payer for This Schedule		$19,045

MI
48214

Type or Classification (B): SEVERANCE PLAN

Name and Address (A):
UAW INTL FEDERAL CREDIT UNION

8000 E JEFFERSON AVE
DETROIT
MI
48214

Type or Classification (B): FINANCIAL INSTITUTION

Purpose (C)	Date (D)	Amount (E)
JAN-DEC 21 GROUP HEALTH INSURANCE	03/11/2021	$102,359
Total Itemized Transactions with this Payee/Payer		$102,359
Total Non-Itemized Transactions with this Payee/Payer		$1,025
Total of All Transactions with this Payee/Payer for This Schedule		$103,384

Name and Address (A):
UAW LU 10, REG. 8
SUITE 106
5872 NEW PEACHTREE RD
DORAVILLE
GA
30340-7106

Type or Classification (B): LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,550
Total of All Transactions with this Payee/Payer for This Schedule		$5,550

Name and Address (A):
UAW LU 12, REG. 2B

2300 ASHLAND AVENUE
TOLEDO
OH
43620-1207

Type or Classification (B): LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R2B LEADERSHIP COUNCIL MEETING	11/09/2021	$6,840
VOIDED CHECKS REPORTED AS DISB	03/04/2021	$20,735
Total Itemized Transactions with this Payee/Payer		$27,575
Total Non-Itemized Transactions with this Payee/Payer		$5,466
Total of All Transactions with this Payee/Payer for This Schedule		$33,041

Name and Address (A):
UAW LU 1216, REG. 2B
PO BOX 732

SANDUSKY
OH
44870

Type or Classification (B): LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		$5,305
Total of All Transactions with this Payee/Payer for This Schedule		$5,305

Name and Address (A):
UAW LU 1223, REG. 1D

125 COMPTON STREET
BRONSON
MI
49028

Purpose (C)	Date (D)	Amount (E)
BALANCE CLOSED LU 1223 TREAS TO INT'L	10/19/2021	$7,927
Total Itemized Transactions with this Payee/Payer		$7,927
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$7,927

Type or Classification (B)
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)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$18,375
Total of All Transactions with this Payee/Payer for This Schedule		$18,375

Type or Classification (B)
LOCAL UNION

Name and Address (A)
UAW LU 129, REG. 8 3905 BROADWAY AVE FT WORTH TX 76117-3544

Purpose (C)	Date (D)	Amount (E)
R8 SUMMER SCHOOL	10/19/2021	$11,700
Total Itemized Transactions with this Payee/Payer		$11,700
Total Non-Itemized Transactions with this Payee/Payer		$2,670
Total of All Transactions with this Payee/Payer for This Schedule		$14,370

Type or Classification (B)
LOCAL UNION

Name and Address (A)
UAW LU 1395 REG. 2B PO BOX 812 FREMONT IN 56737-0812

Purpose (C)	Date (D)	Amount (E)
BAL OF CLOSED LU 1395 TREAS TO INT'L	03/17/2021	$74,364
Total Itemized Transactions with this Payee/Payer		$74,364
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$74,364

Type or Classification (B)
LOCAL UNION

Name and Address (A)
UAW LU 1407, REG. 8 1287 W. THOMAS ALLEN ROAD COOKEVILLE TN 38501

Purpose (C)	Date (D)	Amount (E)
R8 SUMMER SCHOOL	10/19/2021	$7,950
Total Itemized Transactions with this Payee/Payer		$7,950
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$7,950

Type or Classification (B)
LOCAL UNION

Name and Address (A)
UAW LU 1508, REG. 9A 3 TIBBITS AVENUE GREEN ISLAND NY 12183

Purpose (C)	Date (D)	Amount (E)
BAL OF CLOSED LU 1508 TREAS TO INT'L	09/09/2021	$9,811
Total Itemized Transactions with this Payee/Payer		$9,811
Total Non-Itemized Transactions with this Payee/Payer		$3
Total of All Transactions with this Payee/Payer for This Schedule		$9,814

Type or Classification (B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,296
	Total of All Transactions with this Payee/Payer for This Schedule		$5,296
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 CANTON MA 02021	REMIBURSE TEMP ORG	01/22/2021	$10,938
	Total Itemized Transactions with this Payee/Payer		$10,938
	Total Non-Itemized Transactions with this Payee/Payer		$6,109
	Total of All Transactions with this Payee/Payer for This Schedule		$17,047
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 550 STATE ROAD, UNITE #107 BENSALEM PA 19020	VOIDED CHECKS REPORTED AS DISB	12/06/2021	$11,396
	Total Itemized Transactions with this Payee/Payer		$11,396
	Total Non-Itemized Transactions with this Payee/Payer		$1,421
	Total of All Transactions with this Payee/Payer for This Schedule		$12,817
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 164 REG. 2B 201 BRANDON STREET AUBURN IN 46706-1643	BALANCE OF CLOSED LU 164 TREAS TO INT'L	07/23/2021	$53,760
	Total Itemized Transactions with this Payee/Payer		$53,760
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$53,760
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 SUMMER SCHOOL	10/19/2021	$11,850
	R8 SUMMER SCHOOL	10/19/2021	$21,675
	Total Itemized Transactions with this Payee/Payer		$33,525
	Total Non-Itemized Transactions with this Payee/Payer		$21,655
	Total of All Transactions with this Payee/Payer for This Schedule		$55,180
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	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,930
	Total of All Transactions with this Payee/Payer for This Schedule		$5,930
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 NEW YORK NY 10018	VOIDED CHECKS REPORTED AS DISB	12/16/2021	$16,051
	Total Itemized Transactions with this Payee/Payer		$16,051
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$16,051
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 BOWLING GREEN KY 42101	R8 SUMMER SCHOOL	10/19/2021	$12,900
	R8 STANDING COMMITTEES CONF.	11/23/2021	$7,600
	R8 SUMMER SCHOOL	10/19/2021	$6,611
	Total Itemized Transactions with this Payee/Payer		$27,111
	Total Non-Itemized Transactions with this Payee/Payer		$4,300
	Total of All Transactions with this Payee/Payer for This Schedule		$31,411
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8 98 W HURST BLVD HURST TX 76053-7714	R8 SUMMER SCHOOL	10/19/2021	$24,300
	Total Itemized Transactions with this Payee/Payer		$24,300
	Total Non-Itemized Transactions with this Payee/Payer		$6,700
	Total of All Transactions with this Payee/Payer for This Schedule		$31,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B PO BOX 579 ROANOKE IN 46783-0579	R2B LEADERSHIP ADV COUNCIL MTG	12/10/2021	$8,280
	Total Itemized Transactions with this Payee/Payer		$8,280
	Total Non-Itemized Transactions with this Payee/Payer		$7,485
	Total of All Transactions with this Payee/Payer for This Schedule		$15,765
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,099
	Total of All Transactions with this Payee/Payer for This Schedule		$22,099
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 NEW YORK NY 10018	REIMBURSE TEMP ORG	06/24/2021	$6,066
	REIMBURSE TEMP ORG	06/24/2021	$8,492
	Total Itemized Transactions with this Payee/Payer		$14,558
	Total Non-Itemized Transactions with this Payee/Payer		$748
	Total of All Transactions with this Payee/Payer for This Schedule		$15,306
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2386 REG. 8 PO BOX 203 WHITE PLAINS KY 42464-0203	BALANCE LU 2386 TREAS TO INT'L	10/12/2021	$5,062
	Total Itemized Transactions with this Payee/Payer		$5,062
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,062
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG 8 PO BOX 751655 MEMPHIS TN 38175-1655	R8 SUMMER SCHOOL	10/19/2021	$5,400
	Total Itemized Transactions with this Payee/Payer		$5,400
	Total Non-Itemized Transactions with this Payee/Payer		$6,980
	Total of All Transactions with this Payee/Payer for This Schedule		$12,380
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,965
	Total of All Transactions with this Payee/Payer for This Schedule		$8,965
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2502, REG. 1A 2035 ORNDORF ROAD BRIGHTON MI 48116	BALANCE OF CLOSED LU 2502 TREAS TO INT'L	09/23/2021	$53,061
	Total Itemized Transactions with this Payee/Payer		$53,061
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$53,061
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2504, REG. 8 11822 E. 16TH STREET TULSA OK 74128	BALANCE CLOSED LU 2504 TREAS TO INT'L	02/25/2021	$43,404
	Total Itemized Transactions with this Payee/Payer		$43,404
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$43,404
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	R8 SUMMER SCHOOL	10/19/2021	$18,900
	Total Itemized Transactions with this Payee/Payer		$18,900
	Total Non-Itemized Transactions with this Payee/Payer		$15,200
	Total of All Transactions with this Payee/Payer for This Schedule		$34,100
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		$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 286, REG. 8 P.O. BOX 890539 OKLAHOMA CITY OK 73189-0539	R8 SUMMER SCHOOL	10/19/2021	$8,400
	Total Itemized Transactions with this Payee/Payer		$8,400
	Total Non-Itemized Transactions with this Payee/Payer		$550
	Total of All Transactions with this Payee/Payer for This Schedule		$8,950
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865, REG. 8 2030 ADDISTON ST., #640A BERKELEY CA 94704-1158	REIMBURSE TEMP ORG	07/02/2021	$12,131
	REIMBURSE TEMP ORG	07/02/2021	$13,145
	REIMBURSE TEMP ORG.	01/15/2021	$6,066
	REIMBURSE TEMP ORG	09/10/2021	$6,066
	REIMBURSE TEMP ORG	09/10/2021	$6,066
	REIMBURSE TEMP ORG	09/10/2021	$14,558
Type or Classification (B)	REIMBURSE TEMP ORG	04/05/2021	$14,558
LOCAL UNION	REMIBURSE TEMP ORG	04/05/2021	$12,151
	REIMBURSE TEMP ORG	10/29/2021	$13,344
	REIMBURSE TEMP ORG	09/24/2021	$10,938
	Total Itemized Transactions with this Payee/Payer		$109,023
	Total Non-Itemized Transactions with this Payee/Payer		$22,540
	Total of All Transactions with this Payee/Payer for This Schedule		$131,563

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8 P.O. BOX 1205 ELIZABETHTOWN KY 42702-1205	R8 SUMMER SCHOOL	10/19/2021	$8,100
	Total Itemized Transactions with this Payee/Payer		$8,100
	Total Non-Itemized Transactions with this Payee/Payer		$7,625
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,725
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 HOPKINSVILLE KY 42240	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,500
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,746
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,746
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$13,430
	Total of All Transactions with this Payee/Payer for This Schedule		$13,430

Type or Classification (B)
LOCAL UNION

Name and Address (A)
UAW LU 4121, REG. 4 SUITE 200 2633 EAST LAKE AVE E SEATTLE WA 98102
Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	08/02/2021	$15,771
Total Itemized Transactions with this Payee/Payer		$15,771
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$15,771

Name and Address (A)
UAW LU 4123, REG. 8 1228 "N" STREET, SUITE 34 SACRAMENTO CA 95814
Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	01/11/2021	$8,492
Total Itemized Transactions with this Payee/Payer		$8,492
Total Non-Itemized Transactions with this Payee/Payer		$900
Total of All Transactions with this Payee/Payer for This Schedule		$9,392

Name and Address (A)
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213
Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,042
Total of All Transactions with this Payee/Payer for This Schedule		$5,042

Name and Address (A)
UAW LU 509, REG. 8 6508 ROSEMEAD BLVD PICO RIVERA CA 90660-3532
Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	11/08/2021	$14,558
REIMBURSE TEMP ORG	03/01/2021	$6,066
REIMBURSE TEMP ORG	11/08/2021	$6,066
Total Itemized Transactions with this Payee/Payer		$26,690
Total Non-Itemized Transactions with this Payee/Payer		$141
Total of All Transactions with this Payee/Payer for This Schedule		$26,831

Name and Address (A)
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120
Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R8 SUMMER SCHOOL	10/19/2021	$5,400
Total Itemized Transactions with this Payee/Payer		$5,400
Total Non-Itemized Transactions with this Payee/Payer		$10,036
Total of All Transactions with this Payee/Payer for This Schedule		$15,436

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$29,489
	Total of All Transactions with this Payee/Payer for This Schedule		$29,489
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,275
	Total of All Transactions with this Payee/Payer for This Schedule		$5,275
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,689
	Total of All Transactions with this Payee/Payer for This Schedule		$7,689
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 8 2030 ADDISON STREET #640B BERKELEY CA 94704	REIMBURSE TEMP ORG	07/23/2021	$10,918
	Total Itemized Transactions with this Payee/Payer		$10,918
	Total Non-Itemized Transactions with this Payee/Payer		$500
	Total of All Transactions with this Payee/Payer for This Schedule		$11,418
Type or Classification (B)			
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	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$12,364
	Total of All Transactions with this Payee/Payer for This Schedule		$12,364
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	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,685
	Total of All Transactions with this Payee/Payer for This Schedule		$8,685
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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,184
	Total of All Transactions with this Payee/Payer for This Schedule		$5,184
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7770, REG. 9A 150 ADMIRAL KALBFUS RD NEWPORT RI 02840	REIMBURSEMENT OF LEGAL FEES	03/25/2021	$18,425
	Total Itemized Transactions with this Payee/Payer		$18,425
	Total Non-Itemized Transactions with this Payee/Payer		$20
	Total of All Transactions with this Payee/Payer for This Schedule		$18,445
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 788, REG. 8 1825 W OAK RIDGE RD ORLANDO FL 32809-3911	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,909
	Total of All Transactions with this Payee/Payer for This Schedule		$6,909
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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,306
	Total of All Transactions with this Payee/Payer for This Schedule		$12,306
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213	R8 SUMMER SCHOOL	10/19/2021	$54,000
	R8 STANDING COMMITTEES CONF.	11/23/2021	$22,500
	R8 LEADERSHIP CONFERENCE	12/28/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$81,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$7,870
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$89,370

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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,192
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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,477
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,477
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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,174
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,174
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 8 PO BOX 1002 GREENVILLE TX 75403-1002	R8 SUMMER SCHOOL	10/19/2021	$18,150
	Total Itemized Transactions with this Payee/Payer		$18,150
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,150
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-FORD NATIONAL PROGRAMS CENTER 151 W JEFFERSON AVE DETROIT MI 48226	PARTIAL MARCH 2021 CHARGEBACKS	06/14/2021	$70,306
	AUGUST 2020 CHARGEBACKS	01/06/2021	$609,183
	FEBURARY 2021 CHARGEBACKS	05/19/2021	$345,391
	JANUARY 2021 CHARGEBACKS	03/17/2021	$467,048
	SEPTEMBER 2020 CHARGEBACKS	03/17/2021	$385,336
	PARTIAL FEB 2021 CHARGEBACKS	03/17/2021	$80,000
Type or Classification (B)	NOVEMBER 2020 CHARGEBACKS	03/17/2021	$422,587
	OCTOBER 2020 CHARGEBACKS	03/17/2021	$600,466
TRAINING CENTER	DECEMBER 2020 CHARGEBACKS	03/10/2021	$419,228
	Total Itemized Transactions with this Payee/Payer		$3,399,545
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$3,399,545

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	FEBRUARY 2021 CHARGEBACKS	05/13/2021	$31,354
	JANUARY 2021 CHARGEBACKS	05/13/2021	$33,577
	DECEMBER 2020 CHARGEBACKS	05/13/2021	$26,742
	NOVEMBER 2020 CHARGEBACKS	05/13/2021	$26,739
	JUNE 2021 CHARGEBACKS	11/26/2021	$28,557
	MAY 2021 CHARGEBACKS	11/26/2021	$30,889
Type or Classification (B)	APRIL 2021 CHARGEBACKS	11/26/2021	$45,752
	MARCH 2021 CHARGEBACKS	11/26/2021	$29,274
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer		$252,884
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$252,884

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$31,059
	Total of All Transactions with this Payee/Payer for This Schedule		$31,059
Type or Classification (B)			
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULLICO CASUALTY COMPANY 8403 COLESVILLE ROAD SILVER SPRING MD 20910	LEGAL RECOVERY INSURANCE CLAIM	07/27/2021	$4,300,000
	LEGAL RECOVERY INSURANCE CLAIM	02/09/2021	$450,000
	LEGAL RECOVERY INSURANCE CLAIM	02/09/2021	$20,324
	SETTLEMENT AGREEMENT	06/11/2021	$100,000
	Total Itemized Transactions with this Payee/Payer		$4,870,324
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$4,870,324
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	2020 UNION SUPPORT	03/25/2021	$73,301
	Total Itemized Transactions with this Payee/Payer		$73,301
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$73,301

Type or Classification (B): CREDIT CARD COMPANY

Name and Address (A):
UNITED STATES TREASURY

U.S. DISTRICT COURT
LOS ANGELES
CA
90210

Type or Classification (B): GOVERNMENT OFFICE

Purpose (C)	Date (D)	Amount (E)
RETURN OF OVERPAYMENT	10/07/2021	$15,815
REFUND OF OVERPAYMENT	12/01/2021	$62,608
Total Itemized Transactions with this Payee/Payer		$78,423
Total Non-Itemized Transactions with this Payee/Payer		$8,207
Total of All Transactions with this Payee/Payer for This Schedule		$86,630

Name and Address (A):
UNITED STATES TREASURY
P O BOX 660308

DALLAS
TX
75266-0308

Type or Classification (B): GOVERNMENT AGENCY

Purpose (C)	Date (D)	Amount (E)
RETENTION CREDIT ON ACCOUNT	05/28/2021	$621,548
Total Itemized Transactions with this Payee/Payer		$621,548
Total Non-Itemized Transactions with this Payee/Payer		$465
Total of All Transactions with this Payee/Payer for This Schedule		$622,013

Name and Address (A):
US COACHWAYS
SUITE 2B
100 ST. MARY AVENUE
STATEN ISLAND
NY
10305

Type or Classification (B): TRANSPORTATION SERVICE

Purpose (C)	Date (D)	Amount (E)
VOIDED CHECKS REPORTED AS DISB	11/18/2021	$5,819
Total Itemized Transactions with this Payee/Payer		$5,819
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$5,819

Name and Address (A):
WEST 88 TT LLC

9-20 35TH AVENUE, SUITE 2L
ASTORIA
NY
11106

Type or Classification (B): PROPERTY MANAGEMENT

Purpose (C)	Date (D)	Amount (E)
R9A REFUND OF SECURITY DEPOSIT	09/17/2021	$41,250
Total Itemized Transactions with this Payee/Payer		$41,250
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$41,250

Name and Address (A):
WILLIAM MCKEE

855 MEADOWCROFT RD.
AVELLA
PA
15312-2734

Type or Classification (B): INDIVIDUAL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,225
Total of All Transactions with this Payee/Payer for This Schedule		$5,225

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,960
	Total of All Transactions with this Payee/Payer for This Schedule		$12,960
Type or Classification (B)			
LABOR ORGANIZATION			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1201 LINWOOD ACQUISITION LLC SUITE 202 380 RED LION ROAD HUNTINGDON VALLEY PA 19006	RENT - NOVEMBER 2021	11/10/2021	$5,270
	RENT - MAY 2021	06/29/2021	$5,270
	RENT - JULY 2021	06/24/2021	$5,270
	RENT - AUGUST 2021	09/16/2021	$5,270
	RENT - JUNE 2021	07/21/2021	$5,270
	RENT - SEPTEMBER 2021	09/21/2021	$5,270
Type or Classification (B)	RENT - OCTOBER 2021	11/10/2021	$5,270
	Total Itemized Transactions with this Payee/Payer		$36,890
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$36,890

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT - NOVEMBER 2021	10/27/2021	$170,400
	RENT - JUNE 2021	05/27/2021	$168,447
	RENT - DECEMBER 2021	11/29/2021	$170,714
	RENT - MARCH 2021	02/25/2021	$169,402
	RENT - APRIL 2021	03/29/2021	$168,358
Type or Classification (B)	RENT - AUGUST 2021	07/28/2021	$168,713
	RENT - JULY 2021	06/25/2021	$168,228
LANDLORD	RENT - JANUARY 2022	12/14/2021	$158,687
	RENT - OCTOBER 2021	09/27/2021	$171,075
	RENT - FEBRUARY 2021	01/27/2021	$172,847
	RENT - SEPTEMBER 2021	08/27/2021	$171,880
	RENT - MAY 2021	04/29/2021	$168,918
	Total Itemized Transactions with this Payee/Payer		$2,027,669
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$2,027,669

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
5500-5600 GULF BLVD IG LLC 5600 GULF BLVD ST PETE BEACH FL 33706	DEPOSIT - OCT 21 COUNCIL MTG	08/18/2021	$15,000
	Total Itemized Transactions with this Payee/Payer		$15,000
	Total Non-Itemized Transactions with this Payee/Payer		$34,302
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$49,302
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$5,460
	Total of All Transactions with this Payee/Payer for This Schedule		$5,460
Type or Classification (B)			
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8787 RICCHI LLC SUITE 1111 111 W MOCKINGBIRD LANE DALLAS TX 75247	RENT DECEMBER 20 AND JANUARY 21	01/27/2021	$10,487
	Total Itemized Transactions with this Payee/Payer		$10,487
	Total Non-Itemized Transactions with this Payee/Payer		$52,276
	Total of All Transactions with this Payee/Payer for This Schedule		$62,763
Type or Classification (B)			
MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$8,555
	Total of All Transactions with this Payee/Payer for This Schedule		$8,555
Type or Classification (B)			
LANDSCAPING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH 43547	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,908
	Total of All Transactions with this Payee/Payer for This Schedule		$12,908
Type or Classification (B)			
CLEANING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,866
	Total of All Transactions with this Payee/Payer for This Schedule		$8,866
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	RENT - NOVEMBER 2021	11/01/2021	$18,720
	RENT - JANUARY 2022	12/15/2021	$18,706
	RENT - SEPTEMBER 2021	08/27/2021	$18,335
	RENT - OCTOBER 2021	10/01/2021	$20,978
	RENT - AUGUST 2021	07/28/2021	$18,335
Type or Classification (B)	RENT - JULY 2021	06/25/2021	$19,244
	RENT - JUNE 2021	05/27/2021	$18,335
	RENT - DECEMBER 2021	11/29/2021	$18,706
LABOR ORGANIZATION	RENT - MAY 2021	04/29/2021	$14,317
	Total Itemized Transactions with this Payee/Payer		$165,676
	Total Non-Itemized Transactions with this Payee/Payer		$8,038
	Total of All Transactions with this Payee/Payer for This Schedule		$173,714

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006	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
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN V. REUTHER 3312 PERRY LANE AUSTIN TX 78731	NIHCR BRD DUTIES-3,4,6-11/2021	12/15/2021	$8,000
	Total Itemized Transactions with this Payee/Payer		$8,000
	Total Non-Itemized Transactions with this Payee/Payer		$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALISON HIRSH 22 BAY RIDGE PLACE BROOKLYN NY 11209	CONSULTING 2 WEEKS	12/08/2021	$6,450
	CONSULTING & EXP. 2 WKS	12/06/2021	$6,450
	Total Itemized Transactions with this Payee/Payer		$12,900
	Total Non-Itemized Transactions with this Payee/Payer		$687
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,587
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	MEMBERSHIP DUES NOVEMBER 2021	11/08/2021	$10,417
	MEMBERSHIP DUES MARCH 2021	03/10/2021	$10,417
	MEMBERSHIP DUES JUNE 2021	06/10/2021	$10,417
	MEMBERSHIP DUES JULY 2021	07/23/2021	$10,417
	MEMBERSHIP DUES APRIL 2021	04/08/2021	$10,417
Type or Classification (B)	MEMBERSHIP DUES DECEMBER 2021	12/21/2021	$10,417
	MEMBERSHIP DUES FEBRUARY 2021	02/10/2021	$10,417
	MEMBERSHIP DUES JANUARY 2021	02/10/2021	$10,417
CIVIC ORGANIZATION	MEMBERSHIP DUES MAY 2021	05/05/2021	$10,417
	MEMBERSHIP DUES SEPTEMBER 2021	09/08/2021	$10,417
	MEMBERSHIP DUES OCTOBER 2021	10/22/2021	$10,417
	MEMBERSHIP DUES AUGUST 2021	09/03/2021	$10,417
	Total Itemized Transactions with this Payee/Payer		$125,004
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$125,004

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED EAGLE SUPPLY CO 1801 HOWARD ST DETROIT MI 48216	T300E FLOOR SCRUBBER REG 1A	04/12/2021	$6,795
	Total Itemized Transactions with this Payee/Payer		$6,795
	Total Non-Itemized Transactions with this Payee/Payer		$2,384
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,179
EQUIPMENT RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	POSTAGE RETIREE NEWSLETTER	10/22/2021	$13,321
	Total Itemized Transactions with this Payee/Payer		$13,321
	Total Non-Itemized Transactions with this Payee/Payer		$8,528
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,849
PRINTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,604
	Total of All Transactions with this Payee/Payer for This Schedule		$22,604
Type or Classification (B)			
ONLINE STORE AND SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$53,898
	Total of All Transactions with this Payee/Payer for This Schedule		$53,898
Type or Classification (B)			
UTILITY			

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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$44,206
	Total of All Transactions with this Payee/Payer for This Schedule		$44,206
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	OSHKOSH CAMPAIGN YARD SIGNS	11/04/2021	$9,776
	REG 1 HISTORY PROJECT MAILING	07/23/2021	$16,244
	Total Itemized Transactions with this Payee/Payer		$26,020
	Total Non-Itemized Transactions with this Payee/Payer		$10,926
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$36,946
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ROOTS WEAR SUITE 401 90 BRIDGE STREET WESTBROOK ME 04092	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,903
	Total of All Transactions with this Payee/Payer for This Schedule		$6,903
Type or Classification (B)			
CLOTHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN UNIONS EMBROIDERY AND SCREEN BUILDING 1 365 OAK STREET SOUTH WEST SALEM WI 54669	5000 HAND SANITIZERS FOR ORG	03/01/2021	$6,800
	Total Itemized Transactions with this Payee/Payer		$6,800
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,800
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN WASTE INC 3947 US 131 NORTH PO BOX 10 KALKASKA MI 49646	UBE WASTEWATER TREATMENT PLANT	12/09/2021	$11,624
	UBE WASTEWATER TREATMENT PLANT	12/09/2021	$31,550
	Total Itemized Transactions with this Payee/Payer		$43,174
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$43,174
WASTE REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDREW M STRONGIN PO BOX 5779 RAKOMA PARK MD 20913	ARBITRATION FEE	07/02/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK PO BOX 21971 NEW YORK NY 10087-1971	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,554
	Total of All Transactions with this Payee/Payer for This Schedule		$8,554
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARIES USA INC SUITE 103-258 9650 STRICKLAND ROAD RALEIGH NC 27615-1902	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,640
	Total of All Transactions with this Payee/Payer for This Schedule		$7,640
Type or Classification (B)			
MASK SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASPEN PUBLISHERS INC P.O. BOX 64054 BALTIMORE MD 21264-4054	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,254
	Total of All Transactions with this Payee/Payer for This Schedule		$8,254
Type or Classification (B)			
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5001 CAROL STREAM IL 60197-5001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,069
	Total of All Transactions with this Payee/Payer for This Schedule		$8,069
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$50,716
	Total of All Transactions with this Payee/Payer for This Schedule		$50,716
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1717974848705 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$46,942
	Total of All Transactions with this Payee/Payer for This Schedule		$46,942
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$12,932
	Total of All Transactions with this Payee/Payer for This Schedule		$12,932
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 31473149440655 P.O. BOX 5001 CAROL STREAM IL 60197-5001	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,235
	Total of All Transactions with this Payee/Payer for This Schedule		$5,235
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$30,378
	Total of All Transactions with this Payee/Payer for This Schedule		$30,378
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$7,560
	Total of All Transactions with this Payee/Payer for This Schedule		$7,560
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$6,510
	Total of All Transactions with this Payee/Payer for This Schedule		$6,510
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUM ENTERPRISES INC 4520 GALLERIA BLVD HOOVER AL 35244-5304	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,335
	Total of All Transactions with this Payee/Payer for This Schedule		$7,335
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$5,805
	Total of All Transactions with this Payee/Payer for This Schedule		$5,805
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVATAR FRONTERA MARSHALL 105 WEST INTERSTATE 20 MARSHALL TX 75672	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,691
	Total of All Transactions with this Payee/Payer for This Schedule		$5,691
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA CLOUD INC 4655 GREAT AMERICA PARKWAY SANTA CLARA CA 95054	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,649
	Total of All Transactions with this Payee/Payer for This Schedule		$7,649
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	SERVICE AGREEMENT	08/03/2021	$26,069
	Total Itemized Transactions with this Payee/Payer		$26,069
	Total Non-Itemized Transactions with this Payee/Payer		$9,068
	Total of All Transactions with this Payee/Payer for This Schedule		$35,137
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWARDS AND T-SHIRTS SUITE A 10400 E 63RD STREET RAYTOWN MO 64133	T-SHIRTS FOR ORG DRIVE	06/03/2021	$14,299
	Total Itemized Transactions with this Payee/Payer		$14,299
	Total Non-Itemized Transactions with this Payee/Payer		$388
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,687
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAINBRIDGE WCP, LTD SUITE 1307 12765 W FOREST HILL BLVD WELLINGTON FL 33414	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,601
	Total of All Transactions with this Payee/Payer for This Schedule		$9,601
Type or Classification (B)			
REAL ESTATE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKER SPECIALTY CO CALLER BOX 222 27 REALTY DRIVE CHESHIRE CT 06410-0222	DISTRIBUTION OF PPE TO PR	03/05/2021	$46,448
	Total Itemized Transactions with this Payee/Payer		$46,448
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$46,448
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEECHWOOD PLAZA HOTEL OF 1355 WEST 20TH AVENUE OSHKOSH WI 54902	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,883
	Total of All Transactions with this Payee/Payer for This Schedule		$5,883
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$6,562
	Total of All Transactions with this Payee/Payer for This Schedule		$6,562
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELLAS LAWN & LAWNSCAPE 3017 HILL AVENUE TOLEDO OH 43607	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$21,450
	Total of All Transactions with this Payee/Payer for This Schedule		$21,450
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	CONSULTING FEE AUGUST 2021	08/11/2021	$25,000
	CONSULTING FEE JULY 2021	07/16/2021	$25,000
	CONSULTING FEE MAY 2021	05/19/2021	$25,000
	CONSULTING FEE APRIL 2021	04/12/2021	$25,000
	CONSULTING FEE DECEMBER 2021	12/14/2021	$25,000
Type or Classification (B)	CONSULTING FEE JUNE 2021	08/10/2021	$25,000
	CONSULTING FEE OCTOBER 2021	11/18/2021	$25,000
	CONSULTING FEE NOVEMBER 2021	11/10/2021	$25,000
STRATEGIC COMMUNICATIONS FIRM	CONSULTING FEE SEPTEMBER 2021	09/16/2021	$25,000
	Total Itemized Transactions with this Payee/Payer		$225,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		$227,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAIR K SIMMONS 736 W BRECKENRIDGE FERNDALE MI 48220	LEGAL SERVICES	06/15/2021	$5,925
	LEGAL SERVICES	09/29/2021	$7,688
	LEGAL SERVICES	05/04/2021	$9,000
	Total Itemized Transactions with this Payee/Payer		$22,613
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$2,087
	Total of All Transactions with this Payee/Payer for This Schedule		$24,700
LEGAL FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC SUITE #300 221 N MAIN STREET ANN ARBOR MI 48104	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
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG LP 731 LEXINGTON AVENUE NEW YORK NY 10022	DESIGNATED USER LICENSES	11/10/2021	$17,926
	Total Itemized Transactions with this Payee/Payer		$17,926
	Total Non-Itemized Transactions with this Payee/Payer		$287
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,213
FINANCIAL NEWS PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE PENCIL STRATEGIES LLC 202 3220 17TH STREET NW WASHINGTON DC 20010	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			
STRATEGIC RESEARCH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARDWALK REGENCY CORPOR 2100 PACIFIC AVENUE ATLANTIC CITY NJ 08401	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$31,400
	Total of All Transactions with this Payee/Payer for This Schedule		$31,400
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM PO BOX 495 OREM UT 84059	QUICK HELP SUBSCRIPTION RENEW	03/10/2021	$30,546
	Total Itemized Transactions with this Payee/Payer		$30,546
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$30,546
VIDEO TRAINING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	12/14/2021	$20,099
	LEGAL SERVICES	05/04/2021	$12,626
	LEGAL SERVICES	06/24/2021	$14,035
	LEGAL SERVICES	01/26/2021	$16,289
	LEGAL SERVICES	04/01/2021	$16,553
Type or Classification (B)	LEGAL SERVICES	08/11/2021	$17,865
	LEGAL SERVICES	12/20/2021	$12,311
ATTORNEY	LEGAL SERVICES	01/26/2021	$39,952
	LEGAL SERVICES	12/20/2021	$38,199
	LEGAL SERVICES	09/29/2021	$34,034
	LEGAL SERVICES	06/04/2021	$33,796
	LEGAL SERVICES	02/24/2021	$29,196
	LEGAL SERVICES	12/14/2021	$20,694
	LEGAL SERVICES	06/24/2021	$5,026
	LEGAL SERVICES	02/24/2021	$6,415
	LEGAL SERVICES	11/17/2021	$6,474
	LEGAL SERVICES	08/10/2021	$9,579
	LEGAL SERVICES	10/08/2021	$10,114
	LEGAL SERVICES	09/29/2021	$11,566
	Total Itemized Transactions with this Payee/Payer		$354,823
	Total Non-Itemized Transactions with this Payee/Payer		$41,257
	Total of All Transactions with this Payee/Payer for This Schedule		$396,080

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIAN M LEGGHIO 645 GRISWALD STREET STE 2200 PENOBSCOT BLVD DETROIT MI 48226	LEGAL SERVICES	10/22/2021	$21,038
	Total Itemized Transactions with this Payee/Payer		$21,038
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,038
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHTLINE COMMUNICATIONS 25 DIAS DORADOS ORINDA CA 94563	CONSULTING DECEMBER2021	12/21/2021	$12,500
	CONSULTING EXPENSES NOVEMBER 2021	11/04/2021	$12,500
	CONSULTING EXPENSES NOVEMBER 2021	11/04/2021	$12,500
	CONSULTING EXPENSES OCTOBER 2021	10/06/2021	$12,500
	CONSULTING EXPENSES OCTOBER 2021	10/06/2021	$12,500
Type or Classification (B)	CONSULTING DECEMBER 2020	01/07/2021	$25,000
	CONSULTING EXPENSES JANUARY 2021	02/05/2021	$25,000
	CONSULTING EXPENSES JANUARY 2021	04/27/2021	$25,000
COMMUNICATIONS COMPANY	CONSULTING MARCH 2021	03/11/2021	$25,000
	CONSULTING APRIL 2021	04/08/2021	$25,000
	CONSULTING - AUGUST 2021	08/24/2021	$12,500
	CONSULTING EXPENSES SEPTEMBER 2021	09/07/2021	$12,500
	CONSULTING - AUGUST 2021	08/24/2021	$12,500
	CONSULTING EXPENSES SEPTEMBER 2021	09/07/2021	$12,500
	CONSULTING JULY 2021	07/16/2021	$25,000
	CONSULTING JUNE 2021	06/07/2021	$25,000
	CONSULTING DECEMBER 2021	12/21/2021	$12,500
	Total Itemized Transactions with this Payee/Payer		$300,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$300,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRITISH AIRWAYS 2 PARK AVE S 1100 4253309079 NY 10016	TRAVEL	11/05/2021	$5,588
	Total Itemized Transactions with this Payee/Payer		$5,588
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,588
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$6,295
	Total of All Transactions with this Payee/Payer for This Schedule		$6,295
Type or Classification (B)			
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,107
	Total of All Transactions with this Payee/Payer for This Schedule		$9,107
Type or Classification (B)			
LANDSCAPING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ENTERTAINMENT PO BOX 17010 LAS VEGAS NV 89114-7010	BALANCE GM NTL SUBCOUNCIL MTG 9/26-10/1	12/08/2021	$122,715
	DEPOSIT GM NTL SUBCOUNCIL MTG 9/26-10/1	08/04/2021	$20,000
	Total Itemized Transactions with this Payee/Payer		$142,715
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$142,715
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$36,711
	Total of All Transactions with this Payee/Payer for This Schedule		$36,711
Type or Classification (B)			
PROPERTY MANAGEMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMPBELL INC 255 GRADOLPH AVENUE TOLEDO OH 43612	WATER HEATER 6/30/21	07/21/2021	$5,696
	Total Itemized Transactions with this Payee/Payer		$5,696
	Total Non-Itemized Transactions with this Payee/Payer		$6,215
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,911
HEATING AND COOLING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$26,400
	Total of All Transactions with this Payee/Payer for This Schedule		$26,400
Type or Classification (B)			
REALTY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,207
	Total of All Transactions with this Payee/Payer for This Schedule		$13,207
Type or Classification (B)			
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC P O BOX 75723 CHICAGO IL 60675-5723	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,315
	Total of All Transactions with this Payee/Payer for This Schedule		$9,315
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI 48108	SUBSCRIPTION	10/06/2021	$7,000
	Total Itemized Transactions with this Payee/Payer		$7,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,000
NON PROFIT ASSOCIATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR SPIRITUAL LIVING 40450 STETSON AVE HEMET CA 92544	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			
CHURCH			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL PRODUCTS LLC 7750 GEORGETOWN ROAD INDIANAPOLIS IN 46268-4138	PGC FREEZER	03/25/2021	$5,915
	Total Itemized Transactions with this Payee/Payer		$5,915
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,915
RESTAURANT EQUIPMENT AND SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK PO BOX 6000 MARION LA 71260	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,784
	Total of All Transactions with this Payee/Payer for This Schedule		$8,784
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP SUITE 101 1000 S. WASHINGTON AVENUE LANSING MI 48910	VIDEO PRODUCTIONS/ADVERTISING	09/02/2021	$27,833
	ADVERTISING/PETITION SIGS	11/29/2021	$20,000
	ADVERTISING/VIDEO PRODUCTION	04/01/2021	$27,833
	MONTHLY ADVERTISING/CONSULTING	01/22/2021	$18,475
	UAW OAKLAHOMA CAMP/SPIRO	03/01/2021	$100,000
Type or Classification (B)	VIDEO PROD/ADVERTISE/SERVICE	09/30/2021	$27,833
	VIDEO PRODUCTION/ADVERTISIING	01/05/2021	$27,833
MEDIA COMPANY	ADV CONSULTING/DESIGN	03/17/2021	$18,475
	ADVERTISING, CONSULTING, ETC.	04/19/2021	$18,475
	ADVERTISING/CONSULT/DESIGN	05/18/2021	$18,475
	ADVERTISING/CONSULT/DESIGN	03/03/2021	$27,833
	ADVERTISING/CONSULT/DESIGN	06/04/2021	$27,833
	ADVERTISING/CONSULT/FACEBOOK	09/30/2021	$18,475
	ADVERTISING/CONSULTING/DESIGN	06/17/2021	$18,475
	ADVERTISING/CONSULTING/DESIGN	07/22/2021	$18,475
	ADVERTISING/CONSULTING/DESIGN	08/20/2021	$18,475
	ADVERTISING/CONSULTING/DESIGN	10/22/2021	$18,475
	ADVERTISING/CONSULTING/DESIGN	11/22/2021	$18,475
	ADVERTISING/CONSULTING/DESIGN	07/22/2021	$27,833
	ADVERTISING/CONSULTING/DESIGN	12/02/2021	$27,833
	ADVERTISING/CONSULTING/DESIGN2	01/29/2021	$27,833
	VIDEO PRODUCTIONS-ADVERTISING	05/04/2021	$27,833
	ADVERTISING/CONSULTING/ETC.	11/24/2021	$27,833
	Total Itemized Transactions with this Payee/Payer		$610,913
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$610,913

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASKEY SEPTIC SERVICE INC PO BOX 135 3654 MAPLE STREET ONAWAY MI 49765	UBE WASTE WATER PLANT SERVICE	12/22/2021	$27,500
	Total Itemized Transactions with this Payee/Payer		$27,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$27,500
SEPTIC SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	RETAINER MARCH 2021	05/03/2021	$6,090
	RETAINER SERVICES APRIL 2021	06/02/2021	$7,081
	RETAINER JULY & AUG 2021	09/13/2021	$14,163
	RETAINER MAY-JUNE/ACTUARY JUNE	07/22/2021	$32,065
	RETAINER SEPT & OCT 2021	11/04/2021	$28,748
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$88,147
	Total Non-Itemized Transactions with this Payee/Payer		$15,797
ACTUARIAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		$103,944

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$7,323
	Total of All Transactions with this Payee/Payer for This Schedule		$7,323
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF OTTAWA 301 W. MADISON STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,784
	Total of All Transactions with this Payee/Payer for This Schedule		$12,784
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION PO BOX 554765 DETROIT MI 48255-4765	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,945
	Total of All Transactions with this Payee/Payer for This Schedule		$12,945
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY WIDE MAINTENANCE COMPANY INC 15230 W 105TH TERRACE LENEXA KS 66219	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,351
	Total of All Transactions with this Payee/Payer for This Schedule		$5,351
Type or Classification (B)			
MAINTENANCE SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CJH LAWN SERVICE & REMOVAL 518 HOLIDAY AVENUE HAZELWOOD MO 63042	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,560
	Total of All Transactions with this Payee/Payer for This Schedule		$9,560
Type or Classification (B)			
LAWN SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEAR IMAGES 121 11TH STREET TOLEDO OH 43604	BLACK PENS/NOTEPADS WITH LOGO	03/26/2021	$6,719
	Total Itemized Transactions with this Payee/Payer		$6,719
	Total Non-Itemized Transactions with this Payee/Payer		$1,138
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,857
PROMOTIONAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES	09/20/2021	$9,178
	LEGAL SERVICES	05/03/2021	$12,029
	Total Itemized Transactions with this Payee/Payer		$21,207
	Total Non-Itemized Transactions with this Payee/Payer		$189
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,396
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	LEGAL SERVICES	11/16/2021	$5,138
	Total Itemized Transactions with this Payee/Payer		$5,138
	Total Non-Itemized Transactions with this Payee/Payer		$25,063
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$30,201
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$13,670
	Total of All Transactions with this Payee/Payer for This Schedule		$13,670
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL SERVICES	08/24/2021	$5,651
	LEGAL SERVICES	06/14/2021	$7,096
	LEGAL SERVICES	09/28/2021	$5,119
	LEGAL SERVICES	11/04/2021	$7,463
	LEGAL SERVICES	12/16/2021	$28,790
Type or Classification (B)	LEGAL SERVICES	12/08/2021	$8,297
	LEGAL SERVICES	08/24/2021	$9,500
	LEGAL SERVICES	11/16/2021	$10,308
LAW FIRM	LEGAL SERVICES	11/30/2021	$12,587
	Total Itemized Transactions with this Payee/Payer		$94,811
	Total Non-Itemized Transactions with this Payee/Payer		$27,347
	Total of All Transactions with this Payee/Payer for This Schedule		$122,158

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$5,917
	Total of All Transactions with this Payee/Payer for This Schedule		$5,917
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,537
	Total of All Transactions with this Payee/Payer for This Schedule		$8,537
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	CABLE - FINAL BILL	02/05/2021	$6,068
	Total Itemized Transactions with this Payee/Payer		$6,068
	Total Non-Itemized Transactions with this Payee/Payer		$50,950
	Total of All Transactions with this Payee/Payer for This Schedule		$57,018
Type or Classification (B)			
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONDADO PLAZA INVESTMENTS 999 AVE ASHFORD SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,269
	Total of All Transactions with this Payee/Payer for This Schedule		$8,269
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$6,349
	Total of All Transactions with this Payee/Payer for This Schedule		$6,349
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$49,866
	Total of All Transactions with this Payee/Payer for This Schedule		$49,866
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	BUILDING IMPROVEMENTS AT UBE	12/14/2021	$18,332
	Total Itemized Transactions with this Payee/Payer		$18,332
	Total Non-Itemized Transactions with this Payee/Payer		$5,916
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,248
SECURITY MONITORING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2021 MAINTENANCE AGREEMENT	02/01/2021	$149,640
	AZURE CONSUMPTION, ETC 9/2021	12/14/2021	$17,277
	AZURE CONSUMPTION, ETC. MARCH	04/19/2021	$20,716
	AZURE CONSUMPTION, ETC., AUG	09/21/2021	$18,532
	AZURE CONSUMPTION, ETC.JUL21	08/26/2021	$18,380
Type or Classification (B)	AZURE CONSUMPTION, HUB STORAGE	07/22/2021	$17,896
	AZURE CONSUMPTION,ETC NOV 2021	12/20/2021	$16,853
COMPUTER SERVICES	HUB STORAGE/MANAGED SERVICES	01/12/2021	$20,810
	AZURE CONSUMPTION,ETC OCT2021	11/22/2021	$17,220
	PSAT STANDARD LICENSE	12/02/2021	$7,337
	AZURE,HUB STORAGE MAY 2021	07/01/2021	$17,713
	CITRIX VIRITUAL APPS LICENSES	05/11/2021	$21,847
	HUB STORAGE MANAGED SERVICES	03/22/2021	$19,384
	HUB STORAGE-MANAGED SERVICES	05/25/2021	$19,979
	HUB STORAGE-MANAGED SERVICES	02/01/2021	$21,607
	HUB STORAGE/MANAGED SERVICES	02/24/2021	$20,376
	Total Itemized Transactions with this Payee/Payer		$425,567
	Total Non-Itemized Transactions with this Payee/Payer		$2,483
	Total of All Transactions with this Payee/Payer for This Schedule		$428,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL 42350 GRAND RIVER NOVI MI 48375	RENTAL FURNITURE SOUTHFIELD OFFICE	02/09/2021	$21,388
	RENTAL FURNITURE SOUTHFIELD OFFICE	05/06/2021	$21,378
	RENTAL FURNITURE SOUTHFIELD OFFICE	03/09/2021	$21,421
	RENTAL FURNITURE SOUTHFIELD OFFICE	07/23/2021	$22,284
	RENTAL FURNITURE SOUTHFIELD OFFICE	01/11/2021	$21,388
Type or Classification (B)	RENTAL FURNITURE SOUTHFIELD OFFICE	12/08/2021	$23,184
	RENTAL FURNITURE SOUTHFIELD OFFICE	05/05/2021	$21,405
FURNITURE RENTAL	RENTAL FURNITURE SOUTHFIELD OFFICE	10/13/2021	$23,102
	RENTAL FURNITURE SOUTHFIELD OFFICE	09/20/2021	$22,133
	RENTAL FURNITURE SOUTHFIELD OFFICE	11/12/2021	$22,552
	RENTAL FURNITURE SOUTHFIELD OFFICE	08/24/2021	$22,108
	RENTAL FURNITURE SOUTHFIELD OFFICE	06/04/2021	$21,387
	Total Itemized Transactions with this Payee/Payer		$263,730
	Total Non-Itemized Transactions with this Payee/Payer		$3,432
	Total of All Transactions with this Payee/Payer for This Schedule		$267,162

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262	MONTHLY SERV/REMOVE 2 TREES	08/04/2021	$7,079
	Total Itemized Transactions with this Payee/Payer		$7,079
	Total Non-Itemized Transactions with this Payee/Payer		$7,277
	Total of All Transactions with this Payee/Payer for This Schedule		$14,356
Type or Classification (B)			
LAWN MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006	2022 MEMBERSHIP RENEWAL	10/29/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
INVESTORS COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$6,240
	Total of All Transactions with this Payee/Payer for This Schedule		$6,240
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL PEREZ DBA DP COMMERICAL JANITORIAL CO 9402 CALL ST PICO RIVERA CA 90660	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,370
	Total of All Transactions with this Payee/Payer for This Schedule		$17,370
Type or Classification (B)			
INDIVIDUAL/JANITORIAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW SERVICE R1	02/03/2021	$8,000
	SNOW SERVICE R1	01/08/2021	$8,000
	SNOW SERVICE R1	03/03/2021	$8,000
	SNOW SERVICE R1	05/21/2021	$8,000
	Total Itemized Transactions with this Payee/Payer		$32,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$43,301
TREE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		$75,301

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$5,470
	Total of All Transactions with this Payee/Payer for This Schedule		$5,470
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$8,638
	Total of All Transactions with this Payee/Payer for This Schedule		$8,638
Type or Classification (B)			
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$94,624
	Total of All Transactions with this Payee/Payer for This Schedule		$94,624
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT HOTEL SERVICES RENAISSANCE CENTER DETROIT MI 48243	HALF BALANCE-MTG 9/7-10/2021	10/29/2021	$26,709
	DEPOSIT/UAW NATIONAL FORD	08/31/2021	$25,000
	IEB MTG - NOV 2021	12/10/2021	$25,537
	REMAINING BAL-MTG 9/7-10/2021	11/01/2021	$26,710
	Total Itemized Transactions with this Payee/Payer		$103,956
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$37,007
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		$140,963

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,514
	Total of All Transactions with this Payee/Payer for This Schedule		$17,514
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,561
	Total of All Transactions with this Payee/Payer for This Schedule		$5,561
Type or Classification (B)			
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DO WELL LAWN CARE 1691 BLUE BIRD ROAD LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,245
	Total of All Transactions with this Payee/Payer for This Schedule		$12,245
Type or Classification (B)			
LAWN SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD M HOOVER COMPANY 10130 REDWOOD AVENUE FONTANA CA 92335	BLDG SERVICE/FLOORING	03/31/2021	$31,898
	Total Itemized Transactions with this Payee/Payer		$31,898
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$31,898
CONTRACTOR			

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	09/02/2021	$7,448
	LEGAL SERVICES	07/23/2021	$5,133
	Total Itemized Transactions with this Payee/Payer		$12,581
	Total Non-Itemized Transactions with this Payee/Payer		$1,463
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,044
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS VENTURES LLC 16A WORTHINGTON ACCESS DRIV MARYLAND HEIGHTS MO 63043	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,847
	Total of All Transactions with this Payee/Payer for This Schedule		$6,847
Type or Classification (B)			
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOWNRIVER REFRIGERATION SUPPLY 38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185	WATER HEATER	07/29/2021	$5,791
	Total Itemized Transactions with this Payee/Payer		$5,791
	Total Non-Itemized Transactions with this Payee/Payer		$4,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,807
BUILDING SERVICE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	UTILITY: 9100.220.6534.6	09/22/2021	$5,564
	ACCT#10040796336-SOLID HOUSE	11/19/2021	$6,304
	UTILITIES/9100.158.1214.2	09/02/2021	$5,176
	ACCT# 910040796336 - SH	04/27/2021	$6,544
	#910040796336-12/6-1/7/21-SH	01/29/2021	$7,361
	#910040796336-1/8-2/4/2021	02/18/2021	$6,684
Type or Classification (B)	#910022064083 9/22-10/20/21 SH	11/05/2021	$27,900
UTILITY	UTILITIES/9100-220-6534-6	07/29/2021	$6,488
	UTILITIES/9100-220-6534-6	06/23/2021	$5,119
	ACCT#910040796336-SH	09/20/2021	$6,584
	ACCT#9100-4079-6336	03/17/2021	$6,573
	Total Itemized Transactions with this Payee/Payer		$90,297
	Total Non-Itemized Transactions with this Payee/Payer		$83,879
	Total of All Transactions with this Payee/Payer for This Schedule		$174,176

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUWANE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$28,116
	Total of All Transactions with this Payee/Payer for This Schedule		$28,116
Type or Classification (B)			
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD INY 581 ROSAL AVENUE OAKLAND CA 94610	CONSULTING SERVICES JUNE 2021	07/15/2021	$6,600
	CONSULTING SERVICES OCTOBER 2021	11/04/2021	$6,600
	CONSULTING SERVICES AUGUST 2021	09/14/2021	$6,600
	CONSULTING SERVICES SEPTEMBER 2021	10/26/2021	$6,600
	CONSULTING SERVICES NOVEMBER 2021	12/07/2021	$10,000
	CONSULTING SERVICES JULY 2021	08/12/2021	$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$43,000
	Total Non-Itemized Transactions with this Payee/Payer		$4,714
INDIVIDUAL/CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		$47,714

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	RENTAL PANEL EXT SOUTHFIELD	11/05/2021	$9,458
	FURNITURE RENTAL SOUTHFIELD OFFICE	02/09/2021	$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	06/04/2021	$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	04/22/2021	$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	10/13/2021	$8,478
	FURNITURE RENTAL SOUTHFIELD OFFICE	12/08/2021	$8,478
Type or Classification (B)	FURNITURE RENTAL SOUTHFIELD OFFICE	12/10/2021	$10,356
	FURNITURE RENTAL SOUTHFIELD OFFICE	01/12/2021	$7,715
OFFICE EQUIPMENT	FURNITURE RENTAL SOUTHFIELD OFFICE	05/05/2021	$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	07/20/2021	$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	08/16/2021	$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	09/09/2021	$7,820
	FURNITURE RENTAL SOUTHFIELD OFFICE	03/09/2021	$7,715
	Total Itemized Transactions with this Payee/Payer		$106,310
	Total Non-Itemized Transactions with this Payee/Payer		$7,506
	Total of All Transactions with this Payee/Payer for This Schedule		$113,816

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EIG DIRECTORS ROW LLC SUITE 5 9235 CRAWFORDSVILLE ROAD CLERMONT IN 46235	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$18,431
	Total of All Transactions with this Payee/Payer for This Schedule		$18,431
Type or Classification (B)			
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091	LEGAL SERVICES	11/12/2021	$7,200
	LEGAL SERVICES	07/21/2021	$7,268
	Total Itemized Transactions with this Payee/Payer		$14,468
	Total Non-Itemized Transactions with this Payee/Payer		$7,622
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$22,090
ATTORNEYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELM ANALYTICS LLC STE A 280 MILL STREET ROCHESTER MI 48307	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,985
	Total of All Transactions with this Payee/Payer for This Schedule		$5,985
Type or Classification (B)			
ANALYSIS SUBSCRIPTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$11,425
	Total of All Transactions with this Payee/Payer for This Schedule		$11,425
Type or Classification (B)			
SANITATION BATHROOM SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EPIGNOSIS LLC 1209 ORANGE STRET WILMINGTON DE 19801	LMS PLATFORM 9/14/21-9/13/22	09/17/2021	$5,148
	Total Itemized Transactions with this Payee/Payer		$5,148
	Total Non-Itemized Transactions with this Payee/Payer		$5,229
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,377
SOFTWARE SUBSCRIPTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC SUITE 233 24371 CATHERINE INDUSTIAL D NOVI MI 48375	L/S WMN'S T-SHIRTS REG 4	12/01/2021	$5,813
	Total Itemized Transactions with this Payee/Payer		$5,813
	Total Non-Itemized Transactions with this Payee/Payer		$4,556
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,369
PROMOTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVERGY PO BOX 219703 KANSAS CITY MO 64121-9703	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,354
	Total of All Transactions with this Payee/Payer for This Schedule		$5,354
Type or Classification (B)			
ELECTRIC COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$13,711
	Total of All Transactions with this Payee/Payer for This Schedule		$13,711
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE COMPANY C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106	BUILDING AND PERSONAL PROPERTY INSURANCE	12/22/2021	$17,812
	BUILDING AND PERSONAL PROPERTY INSURANCE	10/08/2021	$18,638
	BUILDING AND PERSONAL PROPERTY INSURANCE	08/10/2021	$18,638
	BUILDING AND PERSONAL PROPERTY INSURANCE	09/13/2021	$18,638
	BUILDING AND PERSONAL PROPERTY INSURANCE	07/20/2021	$75,515
	BUILDING AND PERSONAL PROPERTY INSURANCE	11/08/2021	$11,993
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$161,234
	Total Non-Itemized Transactions with this Payee/Payer		$0
COMMERCIAL INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		$161,234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINANCIAL SERVICES STAKEHOLDER 2513 N CENTRAL PARK AVENUE CHICAGO IL 60647	CONSULTING FEB 2021	04/01/2021	$5,200
	CONSULTING NOV 2020	01/28/2021	$5,200
	CONSULTING APRIL 2021	06/04/2021	$5,200
	CONSULTING MAY 2021	06/17/2021	$5,200
	CONSULTING JAN 2021	02/12/2021	$5,200
Type or Classification (B)	CONSULTING JUNE 2021	07/22/2021	$5,200
	CONSULTING MARCH 2021	04/30/2021	$5,200
	CONSULTING JULY 2021	08/11/2021	$5,200
RESEARCH INSTITUTE	Total Itemized Transactions with this Payee/Payer		$41,600
	Total Non-Itemized Transactions with this Payee/Payer		$10,400
	Total of All Transactions with this Payee/Payer for This Schedule		$52,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$15,032
	Total of All Transactions with this Payee/Payer for This Schedule		$15,032
Type or Classification (B)			
COFFEE SUPPLIER			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST TDT LLC 444 N SUMMIT ST TOLEDO OH 43604	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,527
	Total of All Transactions with this Payee/Payer for This Schedule		$8,527
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST-CITIZENS BANK & TRUST COMPANY 21146 NETWORK PLACE CHICAGO IL 60673-1211	LEASE	12/06/2021	$7,623
	Total Itemized Transactions with this Payee/Payer		$7,623
	Total Non-Itemized Transactions with this Payee/Payer		$39,001
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$46,624
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508	PURCHASE/INSTALL EQUIP R1	06/04/2021	$7,339
	Total Itemized Transactions with this Payee/Payer		$7,339
	Total Non-Itemized Transactions with this Payee/Payer		$543
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,882
FITNESS EQUIPMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,680
	Total of All Transactions with this Payee/Payer for This Schedule		$8,680
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLOURISH RCS LLC 250 12TH AVENUE SUITE 150 CORALVILLE IA 52241	YEARLY MAINTENANCE/AUDITING	09/30/2021	$9,000
	SOFTWARE LIC. 7/1-6/30/22	06/03/2021	$8,845
	Total Itemized Transactions with this Payee/Payer		$17,845
	Total Non-Itemized Transactions with this Payee/Payer		$3,437
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,282
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	REIMB ROT FUND 11/1/20-11/30/2	05/20/2021	$7,819
	REIMB ROT FUND 12/1/20-12/31/2	05/20/2021	$8,606
	REIMB ROT FUND 3/1/21-3/31/21	07/27/2021	$5,158
	Total Itemized Transactions with this Payee/Payer		$21,583
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$17,262
RETIREMENT BOARD	Total of All Transactions with this Payee/Payer for This Schedule		$38,845

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORREST GROVE HOSPITALITY 5061 COMPETITION DR BETTENDORF IA 52722	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,890
	Total of All Transactions with this Payee/Payer for This Schedule		$7,890
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORT MYERS EVENT CENTER 1900 PARK MEADOWS DRIVE FORT MYERS FL 33907	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
Type or Classification (B)			
EVENT VENUE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$5,502
	Total of All Transactions with this Payee/Payer for This Schedule		$5,502
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,984
	Total of All Transactions with this Payee/Payer for This Schedule		$19,984
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G L KAPLAN CONSTRUCTION COMPANY 1702 CHICO AVENUE SOUTH EL MONTE CA 91733	BLDG SERVICE/21.04.17	06/02/2021	$5,886
	Total Itemized Transactions with this Payee/Payer		$5,886
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,886
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GBT US LLC 14635 N KIERLAND BLVD STE # MAIL CODE 13-01-75 SCOTTSDALE AZ 85254	TRAVEL SERVICES-OCT/NOV 2020	02/09/2021	$20,713
	TRAVEL SERVICES - FEB 2021	02/09/2021	$10,906
	Total Itemized Transactions with this Payee/Payer		$31,619
	Total Non-Itemized Transactions with this Payee/Payer		$3,372
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$34,991
BUSINESS TRAVEL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS CORPORATION 100 RENAISSANCE CENTER DETROIT MI 48243-7301	UAW SHARE OF EMPLOYMENT LAWSUIT SETTLEMENT	06/01/2021	$100,000
	Total Itemized Transactions with this Payee/Payer		$100,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$100,000
Type or Classification (B)			
AUTO MANUFACTURER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GHA TECHNOLOGIES INC 8998 E RAINTREE DRIVE SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,005
	Total of All Transactions with this Payee/Payer for This Schedule		$13,005
Type or Classification (B)			
COMPUTER STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,480
	Total of All Transactions with this Payee/Payer for This Schedule		$6,480
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLEN ELLYN STORAGE CORPORATION 465 E FULLERTON AVENUE CAROL STREAM IL 60188	DELIVER/UNLOAD CONTAINERS	04/19/2021	$7,215
	MOVING & STORAGE - REGION 4	01/12/2021	$13,308
	Total Itemized Transactions with this Payee/Payer		$20,523
	Total Non-Itemized Transactions with this Payee/Payer		$5,954
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$26,477
MOVING AND STORAGE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLOBAL INDUSTRIAL HOLDING 7795 W Flagler St Ste 35 800-645-2986 FL 33144	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,396
	Total of All Transactions with this Payee/Payer for This Schedule		$9,396
Type or Classification (B)			
INDUSTRIAL SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$9,486
	Total of All Transactions with this Payee/Payer for This Schedule		$9,486
Type or Classification (B)			
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	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,071
	Total of All Transactions with this Payee/Payer for This Schedule		$11,071
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDEN RULE LUMBER CENTER 1021 FOSSE ROAD OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,539
	Total of All Transactions with this Payee/Payer for This Schedule		$7,539
Type or Classification (B)			
LUMBER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$8,813
	Total of All Transactions with this Payee/Payer for This Schedule		$8,813
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOPINATH, LLC 800 HOLLYWOOD BLVD TUSCALOOSA AL 35405	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,073
	Total of All Transactions with this Payee/Payer for This Schedule		$5,073
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GPIF SIRATA LLC 5300 GULF BLVD 853-3445999 FL 33706	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$72,672
	Total of All Transactions with this Payee/Payer for This Schedule		$72,672
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAINCO FS INC 3107 N STATE ROUTE 23 OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,822
	Total of All Transactions with this Payee/Payer for This Schedule		$5,822
Type or Classification (B)			
MAINTENANCE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	RET HOTEL EXP 8/21-27/21	12/03/2021	$19,244
	Total Itemized Transactions with this Payee/Payer		$19,244
	Total Non-Itemized Transactions with this Payee/Payer		$800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$20,044
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND PLAZA HOTEL SESSEE LLC 2700 TIGERTAIL AVE MIAMI FL 33133	2021 SUMMER SCHOOL FINAL DEPOSIT	09/02/2021	$26,394
	2021 SUMMER SCHOOL 1ST DEPOSIT	08/09/2021	$26,394
	Total Itemized Transactions with this Payee/Payer		$52,788
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$52,788
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	STORAGE OCT 2021	11/18/2021	$13,464
	Total Itemized Transactions with this Payee/Payer		$13,464
	Total Non-Itemized Transactions with this Payee/Payer		$58,357
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$71,821
MOVING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUPTA CASCADES LLC 13331 REECK ROAD SOUTHGATE MI 48195	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,002
	Total of All Transactions with this Payee/Payer for This Schedule		$7,002
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$35,895
	Total of All Transactions with this Payee/Payer for This Schedule		$35,895

Type or Classification (B)
MANAGEMENT COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN 4115 HOLIDAY LN OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,149
	Total of All Transactions with this Payee/Payer for This Schedule		$7,149
Type or Classification (B)			
HOTELS			

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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,797
	Total of All Transactions with this Payee/Payer for This Schedule		$6,797
Type or Classification (B)			
COURT REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARI HOSPITALITY, LLC 2960 JOHN HAWKINS PKWY HOOVER AL 35244	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,409
	Total of All Transactions with this Payee/Payer for This Schedule		$9,409
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL, S.C. 409 E MAIN STREET MADISONEE WI 53703	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,742
	Total of All Transactions with this Payee/Payer for This Schedule		$16,742
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,845
	Total of All Transactions with this Payee/Payer for This Schedule		$7,845
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILL MANAGEMENT SERVICES INC PO BOX 472 EMERSON NJ 07630	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$49,290
	Total of All Transactions with this Payee/Payer for This Schedule		$49,290
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262	VOLVO CONTRACT NEGOTIATIONS	03/26/2021	$10,027
	Total Itemized Transactions with this Payee/Payer		$10,027
	Total Non-Itemized Transactions with this Payee/Payer		$3,913
	Total of All Transactions with this Payee/Payer for This Schedule		$13,940
Type or Classification (B)			
CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOCKER ADVOCATEN B V 1077 AS AMSTERDAM APPOLLOLANN 153 THE NETHERLANDS -- 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,927
	Total of All Transactions with this Payee/Payer for This Schedule		$12,927
Type or Classification (B)			
LEGAL FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMER TREE CARE INC 140000 S ARCHER AVENUE LOCKPORT IL 60441-7447	TREE AND STUMP REMOVAL	03/11/2021	$6,370
	Total Itemized Transactions with this Payee/Payer		$6,370
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,370
TREE CARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 175 3922 VOLUNTEER DR CHATTANOOGA TN 37416	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,788
	Total of All Transactions with this Payee/Payer for This Schedule		$7,788
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	AFFILIATION FEE 2021	02/11/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,500
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGAMERICA 42704 MOUND ROAD STERLING HEIGHTS MI 48314	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,172
	Total of All Transactions with this Payee/Payer for This Schedule		$13,172
Type or Classification (B)			
PROMOTIONS 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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$65,341
	Total of All Transactions with this Payee/Payer for This Schedule		$65,341
Type or Classification (B)			
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANA STATE PARK INNS 6 LANE 100 A LAKE JAMES ANGOLA IN 46703	STAFF TRAINING 8/23-8/25	09/03/2021	$5,393
	Total Itemized Transactions with this Payee/Payer		$5,393
	Total Non-Itemized Transactions with this Payee/Payer		$6,533
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,926
RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	2021 AFFILIATION FEES	03/03/2021	$395,146
	Total Itemized Transactions with this Payee/Payer		$395,146
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$395,146
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFORMA BUSINESS MEDIA INC 1100 SUPERIOR AVENUE CLEVELAND OH 44114-2518	1YR SUBSCRIPTION 2021	04/07/2021	$6,920
	Total Itemized Transactions with this Payee/Payer		$6,920
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,920
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	PRINTING-DANA HIGHLIGHTS	11/19/2021	$5,666
	MEMBER/LU REFERENDUM MAILING	12/01/2021	$15,029
	JOHN DEERE HIGHLIGHTS BOOKLETS	11/03/2021	$9,032
	Total Itemized Transactions with this Payee/Payer		$29,727
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$16,053
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		$45,780

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	FORTINET EQUIPMENT	02/08/2021	$5,035
	Total Itemized Transactions with this Payee/Payer		$5,035
	Total Non-Itemized Transactions with this Payee/Payer		$41,654
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$46,689
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IPROMOTEU PO BOX 200896 PITTSBURGH PA 15251-0896	PADFOLIOS W/ CALCULATOR	05/24/2021	$7,999
	Total Itemized Transactions with this Payee/Payer		$7,999
	Total Non-Itemized Transactions with this Payee/Payer		$234
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,233
PROMOTIONAL PRODUCT DISTRIBUTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN PO BOX 27128 NEW YORK NY 10087-7128	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,931
	Total of All Transactions with this Payee/Payer for This Schedule		$11,931
Type or Classification (B)			
DATA STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$58,180
	Total of All Transactions with this Payee/Payer for This Schedule		$58,180
Type or Classification (B)			
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES G. SCHMITZ 4706 VAN BUREN ST RIVERDALE MD 20737	CONSULTING JUNE 2021	07/13/2021	$12,500
	CONSULTING JULY 2021	08/09/2021	$12,500
	CONSULTING FEBRUARY 2021	03/11/2021	$12,500
	CONSULTING JANUARY 2021	02/03/2021	$12,500
	CONSULTING DECEMBER 2020	01/08/2021	$12,500
Type or Classification (B)	CONSULTING AUGUST 2021	09/03/2021	$12,500
	CONSULTING MAY 21	06/04/2021	$12,500
	CONSULTING APRIL 2021	05/05/2021	$12,500
INDIVIDUAL/CONSULTANT	CONSULTING MARCH 2021	04/09/2021	$12,500
	Total Itemized Transactions with this Payee/Payer		$112,500
	Total Non-Itemized Transactions with this Payee/Payer		$534
	Total of All Transactions with this Payee/Payer for This Schedule		$113,034

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,801
	Total of All Transactions with this Payee/Payer for This Schedule		$9,801
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JC GOSS COMPANY 15500 OAKWOOD DRIVE ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,425
	Total of All Transactions with this Payee/Payer for This Schedule		$7,425
Type or Classification (B)			
FLAG SALES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JESUS JAVIER HUERTA M 11941 BONWOOD ROAD EL MONTE CA 91732	BLDG SERVICES/	07/27/2021	$8,361
	Total Itemized Transactions with this Payee/Payer		$8,361
	Total Non-Itemized Transactions with this Payee/Payer		$5,583
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,944
LANDSCAPER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOAN PARKER 160 ABRAHAMS LANE VILLANOVA PA 19085	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
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN DECASTRIS PO BOX 467 TALLMAN NY 10982	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,619
	Total of All Transactions with this Payee/Payer for This Schedule		$12,619
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,337
	Total of All Transactions with this Payee/Payer for This Schedule		$7,337
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS SECURITY SOLOUTIONS PO BOX 371967 PITTSBURGH PA 15250-7967	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,383
	Total of All Transactions with this Payee/Payer for This Schedule		$10,383
Type or Classification (B)			
SECURITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH TATE 5973 COPPER CREEK DR JACKSONVILLE FL 32218	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,597
	Total of All Transactions with this Payee/Payer for This Schedule		$6,597
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R INDUSTRIES INC 14110 D SULLYFIELD CIRCLE CHANTILLY VA 20151	OFFICE SUPPLIES	04/27/2021	$9,648
	Total Itemized Transactions with this Payee/Payer		$9,648
	Total Non-Itemized Transactions with this Payee/Payer		$1,852
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,500
MARKETING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KALNIZ IORIO &REARDON CO, LPA 5550 W CENTRAL AVENUE TOLEDO OH 43615	LEGAL SERVICES	01/22/2021	$35,000
	Total Itemized Transactions with this Payee/Payer		$35,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$35,000
LAW FIRM			

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	10/20/2021	$5,991
	LEGAL SERVICES	10/20/2021	$6,836
	Total Itemized Transactions with this Payee/Payer		$12,827
	Total Non-Itemized Transactions with this Payee/Payer		$2,613
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,440
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KNJ EXPRESS INVESTMENTS 500 I-20 EAST 9039349700 TX 75670	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,891
	Total of All Transactions with this Payee/Payer for This Schedule		$7,891
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KNOWBE4 INC SUITE 1200 33 N GARDEN AVENUE CLEARWATER FL 33755	SECURITY AWARENESS TRAINING	02/03/2021	$9,017
	Total Itemized Transactions with this Payee/Payer		$9,017
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,017
SECURITY TRAINING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO ON 00 00000	LEGAL SERVICES	04/01/2021	$7,673
	LEGAL SERVICES	02/09/2021	$7,760
	LEGAL SERVICES	01/28/2021	$7,829
	LEGAL SERVICES	06/03/2021	$7,213
	LEGAL SERVICES	01/28/2021	$11,402
	LEGAL SERVICES	08/24/2021	$12,184
Type or Classification (B)	LEGAL SERVICES	01/28/2021	$15,373
	LEGAL SERVICES	05/04/2021	$16,490
ATTORNEY	Total Itemized Transactions with this Payee/Payer		$85,924
	Total Non-Itemized Transactions with this Payee/Payer		$2,862
	Total of All Transactions with this Payee/Payer for This Schedule		$88,786

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KROGER PO BOX 415000 NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,810
	Total of All Transactions with this Payee/Payer for This Schedule		$7,810
Type or Classification (B)			
GROCERY STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227	REGION 9A GOLF EVENT	12/05/2021	$7,801
	Total Itemized Transactions with this Payee/Payer		$7,801
	Total Non-Itemized Transactions with this Payee/Payer		$1,032
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,833
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		$7,800
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWNRANGER, 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		$7,044
	Total of All Transactions with this Payee/Payer for This Schedule		$7,044
Type or Classification (B)			
LAWN CARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,419
	Total of All Transactions with this Payee/Payer for This Schedule		$5,419
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,784
	Total of All Transactions with this Payee/Payer for This Schedule		$10,784
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGAL FILES SOFTWARE INC 801 S DURKIN DRIVE SPRINGFIELD IL 62704	CUST#UAW01-CONTRACT 1ST HALF	12/20/2021	$10,246
	CUST#UAW01-CONTRACT 1ST HALF	12/20/2021	$19,766
	Total Itemized Transactions with this Payee/Payer		$30,012
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$30,012
LEGAL SOFTWARE			

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	03/19/2021	$5,550
	LEGAL SERVICES	01/26/2021	$6,150
	Total Itemized Transactions with this Payee/Payer		$11,700
	Total Non-Itemized Transactions with this Payee/Payer		$13,875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$25,575
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LELAND HOLDING COMPANY PO BOX 344 565 PEARL STREET LELAND MI 49654	R1D STAFF MTG - FINAL INV	07/23/2021	$7,317
	SUMMER STAFF MTG DEPOSIT	06/17/2021	$9,800
	Total Itemized Transactions with this Payee/Payer		$17,117
	Total Non-Itemized Transactions with this Payee/Payer		$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$20,117
HOTEL/RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEN GUMINSKI 1825 PELICAN HILL WAY KISSIMMEE FL 34759	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,078
	Total of All Transactions with this Payee/Payer for This Schedule		$7,078
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LERA STE 110 26261 EVERGREEN RD SOUTHFIELD MI 48076	2022 MEMBERSHIP-GOLD LEVEL	11/22/2021	$25,000
	Total Itemized Transactions with this Payee/Payer		$25,000
	Total Non-Itemized Transactions with this Payee/Payer		$683
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$25,683
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$43,281
	Total of All Transactions with this Payee/Payer for This Schedule		$43,281
Type or Classification (B)			
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 JULY 2020	01/15/2021	$18,208
	Total Itemized Transactions with this Payee/Payer		$18,208
	Total Non-Itemized Transactions with this Payee/Payer		$8,550
	Total of All Transactions with this Payee/Payer for This Schedule		$26,758
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314	ANNUAL RENEWAL	09/28/2021	$27,989
	Total Itemized Transactions with this Payee/Payer		$27,989
	Total Non-Itemized Transactions with this Payee/Payer		$8,885
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$36,874
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673-1285	SUBSCRIPTION RENEWAL	08/04/2021	$7,926
	Total Itemized Transactions with this Payee/Payer		$7,926
	Total Non-Itemized Transactions with this Payee/Payer		$39,868
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$47,794
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS CANADA INC 123 COMMERCE VALLEY DRIVE E MARKHAM ONTARIO CD 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,927
	Total of All Transactions with this Payee/Payer for This Schedule		$5,927
Type or Classification (B)			
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY WORKS LLC 2900 SUTHERLAND DR UNION GAP WA 98903	300 CUSTOM CUPS	03/16/2021	$5,116
	Total Itemized Transactions with this Payee/Payer		$5,116
	Total Non-Itemized Transactions with this Payee/Payer		$4,297
	Total of All Transactions with this Payee/Payer for This Schedule		$9,413
Type or Classification (B)			
WATER BOTTLE MANUFACTURER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,139
	Total of All Transactions with this Payee/Payer for This Schedule		$12,139
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK SYSTEMS INC 548 MARKET ST PMB 40135 SAN FRANCISO CA 94104-5401	SUB 9/1/21-8/31/22	09/22/2021	$27,900
	Total Itemized Transactions with this Payee/Payer		$27,900
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$27,900
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON LLP SUITE 204 429 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$42,644
	Total of All Transactions with this Payee/Payer for This Schedule		$42,644
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,272
	Total of All Transactions with this Payee/Payer for This Schedule		$7,272
Type or Classification (B)			
BUILDING SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	LEGAL SERVICES	09/02/2021	$5,355
	LEGAL SERVICES	04/07/2021	$11,035
	Total Itemized Transactions with this Payee/Payer		$16,390
	Total Non-Itemized Transactions with this Payee/Payer		$8,495
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,885
ATTORNEY			

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 SERVICES	09/29/2021	$9,450
	LEGAL SERVICES	04/07/2021	$8,198
	LEGAL SERVICES	12/09/2021	$8,119
	LEGAL SERVICES	06/30/2021	$6,225
	LEGAL SERVICES	05/06/2021	$5,175
Type or Classification (B)	LEGAL SERVICES	06/30/2021	$5,025
	LEGAL SERVICES	06/15/2021	$13,334
LAW FIRM	LEGAL SERVICES - MARCH 2021	05/05/2021	$16,628
	LEGAL SERVICES	12/01/2021	$42,525
	LEGAL SERVICES	11/01/2021	$13,838
	LEGAL SERVICES	09/03/2021	$9,713
	Total Itemized Transactions with this Payee/Payer		$138,230
	Total Non-Itemized Transactions with this Payee/Payer		$38,203
	Total of All Transactions with this Payee/Payer for This Schedule		$176,433

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIACOM PO BOX 2457 WATERLOO IA 50704	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$18,088
	Total of All Transactions with this Payee/Payer for This Schedule		$18,088
Type or Classification (B)			
INTERNET PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELTWATER NEWS US INC DEPT LA 23721 PASADENA CA 91185-3721	PLUS LICENSE AND NEWSFEED	01/29/2021	$45,360
	Total Itemized Transactions with this Payee/Payer		$45,360
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$45,360
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENAHEM LEVINSON LLC 5459 CRISPIN WAY WEST BLOOMFIELD MI 48323	CONSULTING 10/1-10/31/21	10/28/2021	$10,965
	CONSULTING 11/1-11/30/21	12/02/2021	$10,965
	CONSULTING 9/1-9/30/21	10/01/2021	$10,965
	CONSULTING 12/1/21-12/31/21	12/20/2021	$10,965
	Total Itemized Transactions with this Payee/Payer		$43,860
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		$43,860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCHANT 99-111 FOUNDERS LLC 301 111 FOUNDERS PLAZA EAST HARTFORD CT 06108	RENT: JANUARY 2022	12/15/2021	$5,698
	RENT: DECEMBER 2021	11/29/2021	$5,698
	RENT: NOVEMBER 2021	11/01/2021	$5,698
	SECURITY DEPOSIT	05/03/2021	$6,125
	RENT: OCTOBER 2021	10/06/2021	$5,698
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$28,917
	Total Non-Itemized Transactions with this Payee/Payer		$396
PROPERTY MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		$29,313

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180	LETTER TO REG 1 RETIREES	01/08/2021	$18,975
	Total Itemized Transactions with this Payee/Payer		$18,975
	Total Non-Itemized Transactions with this Payee/Payer		$57,409
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$76,384
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METRO REALTY MANAGEMENT CORP SUITE 100 6 EXECUTIVE DRIVE FARMINGTON CT 06032	RENT AUGUST 2021	07/28/2021	$6,600
	REAL ESTATE TAX/SEWER BILL	08/19/2021	$9,104
	RENT SEPTEMBER 2021/REAL ESTATE TAX	09/03/2021	$10,109
	RENT JULY 2021	07/28/2021	$6,600
	Total Itemized Transactions with this Payee/Payer		$32,413
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
REAL ESTATE MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		$32,413

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON PO BOX 7215 ANN ARBOR MI 48107	LEGAL SERVICES	08/25/2021	$5,040
	LEGAL SERVICES	03/19/2021	$5,955
	LEGAL SERVICES	11/30/2021	$14,550
	Total Itemized Transactions with this Payee/Payer		$25,545
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$6,002
	Total of All Transactions with this Payee/Payer for This Schedule		$31,547
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE L BRACALI 281 1000 BOURBON ST NEW ORLEANS LA 70116	CONTRACT BOOKS - PRINT/SHIP	06/10/2021	$300,815
	PRINTING-FCA AGREEMENT BOOKS	05/04/2021	$41,488
	Total Itemized Transactions with this Payee/Payer		$342,303
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$342,303
MARKETING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ALLIANCE FOR RETIRED AMERICANS 8000 E JEFFERSON DETROIT MI 48214	2021 SUBSTAINING MEMBERSHIP	05/11/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
RETIRED AMERICANS COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052-6399	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$45,190
	Total of All Transactions with this Payee/Payer for This Schedule		$45,190
Type or Classification (B)			
COMPUTER CORPORATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	$421,963
	Total Itemized Transactions with this Payee/Payer		$421,963
	Total Non-Itemized Transactions with this Payee/Payer		$100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$422,063
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$7,429
	Total of All Transactions with this Payee/Payer for This Schedule		$7,429
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,062
	Total of All Transactions with this Payee/Payer for This Schedule		$11,062
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL PO BOX 53230 PHOENIX AZ 85072-3230	PHONE/22284	04/27/2021	$5,344
	PHONE/22284	06/18/2021	$5,391
	PHONE/22284	06/09/2021	$5,343
	PHONE/22284	07/14/2021	$5,461
	PHONE/22284	08/17/2021	$5,624
Type or Classification (B)	PHONE/22284	02/17/2021	$10,828
	PHONE/22284	01/22/2021	$5,396
TELECOMMUNICATIONS COMPANY	PHONE: 22284	09/15/2021	$6,062
	PHONE: 22284	11/12/2021	$7,320
	PHONE: 22284	12/09/2021	$6,593
	PHONE: 22284	10/19/2021	$7,001
	Total Itemized Transactions with this Payee/Payer		$70,363
	Total Non-Itemized Transactions with this Payee/Payer		$51
	Total of All Transactions with this Payee/Payer for This Schedule		$70,414

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256	RECRUITING FEES	12/08/2021	$22,218
	RECRUITING FEES	10/14/2021	$22,218
	Total Itemized Transactions with this Payee/Payer		$44,436
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$44,436
IT EMPLOYMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$16,410
	Total of All Transactions with this Payee/Payer for This Schedule		$16,410
Type or Classification (B)			
HVAC COMPANY			

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 JAN-DEC 2020	05/03/2021	$12,338
	Total Itemized Transactions with this Payee/Payer		$12,338
	Total Non-Itemized Transactions with this Payee/Payer		$5,410
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$17,748
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOS-MICHIGAN OFFICE SOLUTIONS PO BOX 936719 ATLANTA GA 31193-6719	CLICK CHARGES - JULY 2021	09/15/2021	$6,604
	CLICK CHARGES/AUG 2021	10/11/2021	$9,869
	Total Itemized Transactions with this Payee/Payer		$16,473
	Total Non-Itemized Transactions with this Payee/Payer		$17,952
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$34,425
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL SERVICES	06/30/2021	$6,800
	Total Itemized Transactions with this Payee/Payer		$6,800
	Total Non-Itemized Transactions with this Payee/Payer		$25,476
	Total of All Transactions with this Payee/Payer for This Schedule		$32,276
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL DOOR SYSTEMS LLC 715 AUBURN AVENUE PONTIAC MI 48342	DOUBLE DOOR SYSTEMS - R1A	04/28/2021	$11,115
	Total Itemized Transactions with this Payee/Payer		$11,115
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,115
DOOR SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$13,752
	Total of All Transactions with this Payee/Payer for This Schedule		$13,752
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$34,444
	Total of All Transactions with this Payee/Payer for This Schedule		$34,444
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597	PER SETTLEMENT AGREEMENT	08/26/2021	$61,302
	Total Itemized Transactions with this Payee/Payer		$61,302
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$61,302
Type or Classification (B)			
FINANCIAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICKELHOFF & WIDICK PLLC SUITE 1400 333 W FORT STREET DETROIT MI 48226	LEGAL SERVICES	06/22/2021	$5,490
	Total Itemized Transactions with this Payee/Payer		$5,490
	Total Non-Itemized Transactions with this Payee/Payer		$7,182
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,672
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOR PO BOX 416 AURORA IL 60568-0001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,989
	Total of All Transactions with this Payee/Payer for This Schedule		$10,989
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$50,958
	Total of All Transactions with this Payee/Payer for This Schedule		$50,958
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	ON-LINE SUPPLY ORDERS-AUG 2021	09/16/2021	$5,222
	Total Itemized Transactions with this Payee/Payer		$5,222
	Total Non-Itemized Transactions with this Payee/Payer		$88,942
	Total of All Transactions with this Payee/Payer for This Schedule		$94,164
Type or Classification (B)			
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	2021.2022,2023 DUES	03/26/2021	$15,000
	Total Itemized Transactions with this Payee/Payer		$15,000
	Total Non-Itemized Transactions with this Payee/Payer		$300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,300
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAOLUCCI & ASSOCIATES 7112 RAVENS RUN CINCINNATI OH 45244	ARBITRATION GR NO. 19-060 PFAF	02/18/2021	$8,331
	Total Itemized Transactions with this Payee/Payer		$8,331
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,331
ARBITRATORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARKS MAINTENANCE INC 25137 PLYMOUTH REDFORD MI 48239	COOLER AND FREEZER	06/30/2021	$8,621
	Total Itemized Transactions with this Payee/Payer		$8,621
	Total Non-Itemized Transactions with this Payee/Payer		$335
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,956
MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATRICK J. GORMLEY 6451 HARTWOOD DRIVE FENTON MI 48430	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$26,460
	Total of All Transactions with this Payee/Payer for This Schedule		$26,460
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAUL E. GLENDON #12 414 N MAIN STREET ANN ARBOR MI 48104	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,050
	Total of All Transactions with this Payee/Payer for This Schedule		$14,050
Type or Classification (B)			
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHF II SOUTHFIELD LLC 1500 TOWN CENTER DR SOUTHFIELD MI 48075	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,745
	Total of All Transactions with this Payee/Payer for This Schedule		$14,745
Type or Classification (B)			
HOTELS			

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 SERVICES	01/27/2021	$36,450
	LEGAL SERVICES	04/01/2021	$6,338
	LEGAL SERVICES	03/19/2021	$10,875
	LEGAL SERVICES	02/24/2021	$9,450
	LEGAL SERVICES	12/09/2021	$8,250
Type or Classification (B)	LEGAL SERVICES	05/05/2021	$8,063
	LEGAL SERVICES	01/27/2021	$19,650
LAW FIRM	LEGAL SERVICES	09/02/2021	$9,375
	LEGAL SERVICES	06/24/2021	$22,688
	LEGAL SERVICES	06/22/2021	$13,538
	Total Itemized Transactions with this Payee/Payer		$144,677
	Total Non-Itemized Transactions with this Payee/Payer		$12,290
	Total of All Transactions with this Payee/Payer for This Schedule		$156,967

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$52,290
	Total of All Transactions with this Payee/Payer for This Schedule		$52,290
Type or Classification (B)			
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	LEASE PRINTSHOP	03/09/2021	$8,654
	Total Itemized Transactions with this Payee/Payer		$8,654
	Total Non-Itemized Transactions with this Payee/Payer		$133,072
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$141,726
EQUIPMENT LEASE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLURALSIGHT LLC 42 FUTURE WAY DRAPER UT 84020	LICENSE 12/13/21-12/12/22	12/08/2021	$7,096
	Total Itemized Transactions with this Payee/Payer		$7,096
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,096
ONLINE EDUCATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PORT HURON HOTELS LLC 2021 WATER STREET PORT HURON MI 48060	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,870
	Total of All Transactions with this Payee/Payer for This Schedule		$6,870
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$12,364
	Total of All Transactions with this Payee/Payer for This Schedule		$12,364
Type or Classification (B)			
MAINTENANCE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SPORTS PUBLICATION 570 ELMONT ELMONT NY 11003	2020 SOCIAL JUSTICE/AMERICA I	03/16/2021	$39,500
	2021 USA TODAY BLK HISTORY	03/16/2021	$15,000
	Total Itemized Transactions with this Payee/Payer		$54,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$54,500
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	POSTAGE	08/20/2021	$8,600
	Total Itemized Transactions with this Payee/Payer		$8,600
	Total Non-Itemized Transactions with this Payee/Payer		$65,450
	Total of All Transactions with this Payee/Payer for This Schedule		$74,050
Type or Classification (B)			
POSTAGE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$6,232
	Total of All Transactions with this Payee/Payer for This Schedule		$6,232
Type or Classification (B)			
COMPUTER SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R.W. MERCER COMPANY 2322 BROOKLYN ROAD JACKSON MI 49203	UPGRADE UNDERGRND GAS STORAGE AT UBE	12/10/2021	$48,232
	Total Itemized Transactions with this Payee/Payer		$48,232
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$48,232
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA MOLIERE 450 CASA 87 SAO PAULO SP BRAZIL 00 00000	JULY 2021 CONSULTING FEE	08/02/2021	$7,100
	JANUARY 2021 CONSULTING FEES	01/20/2021	$7,100
	SEPTEMBER 2021 CONSULTING FEE	09/16/2021	$7,100
	FEB. 2021 CONSULTING FEES	02/15/2021	$7,100
	OCTOBER 2021 CONSULTING FEE	11/01/2021	$7,100
Type or Classification (B)	DECEMBER 2021 CONSULTING FEE	12/15/2021	$7,100
	AUGUST 2021 CONSULTING FEE	08/17/2021	$7,100
INDIVIDUAL	APRIL 2021 CONSULTING FEE	04/15/2021	$7,100
	NOVEMBER 2021 CONSULTING FEE	11/24/2021	$7,100
	MAY2021 CONSULTING FEE	05/18/2021	$7,100
	MARCH 2021 CONSULTING FEES	03/15/2021	$7,100
	SEPT 2021 CONSULTING FEE	09/15/2021	$7,100
	JUNE 2021 CONSULTING FEE	06/15/2021	$7,100
	Total Itemized Transactions with this Payee/Payer		$92,300
	Total Non-Itemized Transactions with this Payee/Payer		$10,552
	Total of All Transactions with this Payee/Payer for This Schedule		$102,852

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYMOND S. DAVIS, JR 643 POINSETTA DR LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,256
	Total of All Transactions with this Payee/Payer for This Schedule		$5,256
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RB LEXINGTON LLC 1375 S BROADWAY 205-3139174 KY 40504	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,161
	Total of All Transactions with this Payee/Payer for This Schedule		$19,161
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGENCY 22 PURITAN AVENUE SWAMPSCOTT MA 01907-2421	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,365
	Total of All Transactions with this Payee/Payer for This Schedule		$8,365
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REM-CHERRY HILL LLC 1930 E MARLTON PIKE SUTE Q2 CHERRY HILL EXECUTIVE MEWS CHERRY HILL NJ 08003	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$44,159
	Total of All Transactions with this Payee/Payer for This Schedule		$44,159
Type or Classification (B)			
PROPERY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$12,219
	Total of All Transactions with this Payee/Payer for This Schedule		$12,219
Type or Classification (B)			
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REV BERNICE SPEARS APT 201 4041 CATAMARAN WAY SE KENTWOOD MI 49512	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,733
	Total of All Transactions with this Payee/Payer for This Schedule		$5,733
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$34,643
	Total of All Transactions with this Payee/Payer for This Schedule		$34,643
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA J. 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		$9,600
	Total of All Transactions with this Payee/Payer for This Schedule		$9,600
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL POLK 26533 EVERGREEN ROAD SOUTHFIELD MI 48076	DESIGNATED USER LICENSES	11/22/2021	$77,044
	Total Itemized Transactions with this Payee/Payer		$77,044
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$77,044
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT A CREO SUITE 158 2645 RAILROAD STREET PITTSBURGH PA 15222	MSVMC & LU 12 GR NO. 20-007	01/12/2021	$10,440
	Total Itemized Transactions with this Payee/Payer		$10,440
	Total Non-Itemized Transactions with this Payee/Payer		$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,440
ARBITRATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKET ENTERPRISE INC 30660 RYAN WARREN MI 48092	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,506
	Total of All Transactions with this Payee/Payer for This Schedule		$5,506
Type or Classification (B)			
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	REGION 1A RETIREE NEWS	04/28/2021	$16,197
	REGION 1A RETIREE NEWS	09/09/2021	$16,280
	RETIREE VIEWPOINT-SPRING 2021	05/19/2021	$19,598
	Total Itemized Transactions with this Payee/Payer		$52,075
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$2,662
	Total of All Transactions with this Payee/Payer for This Schedule		$54,737
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060	DEPOSIT/9/26/21	06/08/2021	$7,500
	Total Itemized Transactions with this Payee/Payer		$7,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,500
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROD KELLEY 7356 LEDGEWOOD DR FENTON MI 48430	BUILDING IMPROVEMENTS	01/07/2021	$5,952
	Total Itemized Transactions with this Payee/Payer		$5,952
	Total Non-Itemized Transactions with this Payee/Payer		$7,589
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,541
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$16,389
	Total of All Transactions with this Payee/Payer for This Schedule		$16,389
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RONCELLI INC 6741 METROPOLITAN PARKWAY STERLING HEIGHTS MI 48312	CONCRETE SIDEWALK REPAIR-R1	04/20/2021	$5,075
	Total Itemized Transactions with this Payee/Payer		$5,075
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,075
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROOFING INNOVATIONS LLC 14500 S US HWY 27 DEWITT MI 48820	BLDG IMPROVEMENTS/ROOF REPAIR	07/02/2021	$9,247
	Total Itemized Transactions with this Payee/Payer		$9,247
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,247
ROOFING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROTANA HOLDINGS LLC 19855 W OUTER DRIVE SUITE 5 DEARBORN MI 48124	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$32,351
	Total of All Transactions with this Payee/Payer for This Schedule		$32,351
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUSHER AIR CONDITIONING 19626 S NORMANDIE AVE TORRANCE CA 90502	HVAC UNIT/UAW R25628	07/22/2021	$14,304
	Total Itemized Transactions with this Payee/Payer		$14,304
	Total Non-Itemized Transactions with this Payee/Payer		$1,208
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,512
AIR CONDITIONING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
S&S HOTELS INC. 120 EAST 55TH STREET DAVENPORT IA 52806	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,984
	Total of All Transactions with this Payee/Payer for This Schedule		$6,984
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAVIOUR PORTELLI 3130 CHELSEA LANE LEVITTOWN NY 11756	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,975
	Total of All Transactions with this Payee/Payer for This Schedule		$6,975
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENA ROOFING AND SHEET METAL CO., INC. 28299 KEHRIG DRIVE CHESTERFIELD MI 48047	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,315
	Total of All Transactions with this Payee/Payer for This Schedule		$6,315
Type or Classification (B)			
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226	LEGAL SERVICES	04/08/2021	$6,058
	LEGAL SERVICES	06/09/2021	$7,445
	LEGAL SERVICES	04/08/2021	$17,024
	LEGAL SERVICES	01/13/2021	$23,933
	LEGAL SERVICES	03/09/2021	$8,090
Type or Classification (B)	LEGAL SERVICES	02/04/2021	$22,687
	LEGAL SERVICES	03/09/2021	$15,875
	LEGAL SERVICES	05/06/2021	$5,053
LAW FIRM	Total Itemized Transactions with this Payee/Payer		$106,165
	Total Non-Itemized Transactions with this Payee/Payer		$30,774
	Total of All Transactions with this Payee/Payer for This Schedule		$136,939

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	02/24/2021	$71,118
	LEGAL SERVICES	12/16/2021	$10,200
	LEGAL SERVICES	09/28/2021	$5,400
	LEGAL SERVICES	05/06/2021	$5,960
	LEGAL SERVICES	06/15/2021	$6,480
Type or Classification (B)	LEGAL SERVICES	12/16/2021	$6,760
	LEGAL SERVICES	11/01/2021	$15,190
LAW FIRM	LEGAL SERVICES	12/14/2021	$20,200
	LEGAL SERVICES	11/01/2021	$28,824
	Total Itemized Transactions with this Payee/Payer		$170,132
	Total Non-Itemized Transactions with this Payee/Payer		$29,686
	Total of All Transactions with this Payee/Payer for This Schedule		$199,818

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCI MOLINE, LLC 101 18TH ST MOLINE IL 61265	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$36,544
	Total of All Transactions with this Payee/Payer for This Schedule		$36,544
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLP 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,135
	Total of All Transactions with this Payee/Payer for This Schedule		$5,135
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL 61301	2021 R4 GOLF OUTING	09/20/2021	$6,822
	Total Itemized Transactions with this Payee/Payer		$6,822
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,822
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICEMASTER BLDG. MAINT. PROFESSIONALS P.O. BOX 732 BUFFALO NY 14205-0732	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,091
	Total of All Transactions with this Payee/Payer for This Schedule		$24,091
Type or Classification (B)			
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANLEY TV CENTER 515 WEST MAIN STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,354
	Total of All Transactions with this Payee/Payer for This Schedule		$6,354
Type or Classification (B)			
APPLIANCE STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHARON K. IMES 3465 EBNER COULEE ROAD LA CROSSE WI 54601	ARBITRATION SERVICES	06/30/2021	$6,542
	Total Itemized Transactions with this Payee/Payer		$6,542
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,542
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHAW SYSTEMS & INTEGRATION INC 22100 TELEGRAPH SOUTHFIELD MI 48033	UBE FIRE SYSTEM PANEL UPGRADE	12/10/2021	$79,502
	Total Itemized Transactions with this Payee/Payer		$79,502
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$79,502
Type or Classification (B)			
INFRASTRUCTURE TECHNOLOGY SYSTEM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHEA'S ELECTRICAL INC 211 HARTFORD TURNPIKE TOLLAND CT 06084	INSTAL 63 CAT 6 DATA CABLES	08/26/2021	$12,747
	Total Itemized Transactions with this Payee/Payer		$12,747
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,747
ELECTRICAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2021 RETIREE CONF-FINAL PYMNT	09/22/2021	$36,981
	2021 STANDING CMTE CONF-FINAL	10/26/2021	$23,942
	HEAVY TRUCK, GD CONF.	08/17/2021	$7,553
	2021 SUMMER SCHOOL - FINAL	10/15/2021	$164,118
	2021 SUMMER SCHOOL 1ST DEPOSIT	05/11/2021	$67,500
Type or Classification (B)	2021 SUMMER SCHOOL-2ND DEPOSIT	07/30/2021	$80,000
	FINAL PAYMENT-2021 LDRSHP CONF	11/19/2021	$33,664
	HEAVY TRUCK, GD CONF.	08/17/2021	$5,375
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		$419,133
	Total Non-Itemized Transactions with this Payee/Payer		$24,888
	Total of All Transactions with this Payee/Payer for This Schedule		$444,021

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SK HOLDING GROUP II LLC PO BOX 822 PLYMOUTH MA 02632	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$48,998
	Total of All Transactions with this Payee/Payer for This Schedule		$48,998
Type or Classification (B)			
TECHNOLOGY HOLDINGS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49684	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,875
	Total of All Transactions with this Payee/Payer for This Schedule		$13,875
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	UTILITY	09/14/2021	$6,226
	UTILITY	08/17/2021	$6,156
	UTILITY	11/09/2021	$5,419
	Total Itemized Transactions with this Payee/Payer		$17,801
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$23,099
	Total of All Transactions with this Payee/Payer for This Schedule		$40,900
UTILITY			

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		$12,293
	Total of All Transactions with this Payee/Payer for This Schedule		$12,293
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECTRUM PO BOX 1060 CAROL STREAM IL 60132	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,371
	Total of All Transactions with this Payee/Payer for This Schedule		$16,371
Type or Classification (B)			
ENTERTAINMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIRE DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,697
	Total of All Transactions with this Payee/Payer for This Schedule		$7,697
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRING HILL DEVELOPMENT, 2052 CROSSINGS CIR SPRING HILL TN 37174	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,643
	Total of All Transactions with this Payee/Payer for This Schedule		$5,643
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	SERVICE PERIOD 1/31/21-1/31/22	02/05/2021	$16,200
	Total Itemized Transactions with this Payee/Payer		$16,200
	Total Non-Itemized Transactions with this Payee/Payer		$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)
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	SEPT 2021 RENT & NNN CHARGE	08/12/2021	$12,292
	Total Itemized Transactions with this Payee/Payer		$12,292
	Total Non-Itemized Transactions with this Payee/Payer		$26,862
	Total of All Transactions with this Payee/Payer for This Schedule		$39,154
Type or Classification (B)			
LEASING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES SILK SCREENING AND 7560 WEST 100TH PLACE BRIDGEVIEW IL 60455	JOHN DEERE HIGHLGHTR/PRINTING	11/15/2021	$23,000
	Total Itemized Transactions with this Payee/Payer		$23,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$23,000
PRINTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHEN K. LERNER 7400 12TH ST NW WASHINGTON DC 20012	CONSULTING-JAN 2021	02/03/2021	$7,000
	CONSULTING-FEB 2021	03/09/2021	$7,000
	CONSULTING SRVS 7/21	08/11/2021	$7,000
	CONSULTING SERVICES-APR 2021	05/05/2021	$7,000
	CONSULTING SERVICES OCT 2021	11/08/2021	$7,000
Type or Classification (B)	CONSULTING SERVICES NOV 2021	12/20/2021	$7,000
	CONSULTING SERVICES MAY 21	06/04/2021	$7,000
	CONSULTING SERVICES MARCH/21	04/08/2021	$7,000
INDIVIDUAL/CONSULTANT	CONSULTING SERVICES 9/2021	10/08/2021	$7,000
	CONSULTING - DEC 2020	01/08/2021	$7,000
	CONSULTING - JUNE 2021	07/15/2021	$7,000
	CONSULTING - AUGUST 2021	09/14/2021	$7,000
	Total Itemized Transactions with this Payee/Payer		$84,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,012
	Total of All Transactions with this Payee/Payer for This Schedule		$85,012

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STONEY CREEK INN 101 18TH STREET MOLINE IL 61265	MTG ROOMS FOR DEERE NEG	09/14/2021	$15,624
	Total Itemized Transactions with this Payee/Payer		$15,624
	Total Non-Itemized Transactions with this Payee/Payer		$7,112
	Total of All Transactions with this Payee/Payer for This Schedule		$22,736
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$17,276
	Total of All Transactions with this Payee/Payer for This Schedule		$17,276
Type or Classification (B)			
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN THWING 2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,556
	Total of All Transactions with this Payee/Payer for This Schedule		$15,556
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	LEGAL SERVICES	06/15/2021	$7,787
	LEGAL SERVICES	03/02/2021	$10,061
	Total Itemized Transactions with this Payee/Payer		$17,848
	Total Non-Itemized Transactions with this Payee/Payer		$38,872
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$56,720
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC 37679 SCHOOLCRAFT ROAD LIVONIA MI 48150	REPLACE ROOF TOP UNIT #6 R1A	05/25/2021	$10,573
	Total Itemized Transactions with this Payee/Payer		$10,573
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,573
Type or Classification (B)			
HEATING AND COOLING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEXAS WESTERN MANAGEMENT 8503 North Tryon Street CHARLOTTE NC 28262	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,164
	Total of All Transactions with this Payee/Payer for This Schedule		$5,164
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	USER LICENSES	09/20/2021	$6,151
	ANNUAL ON-LINE SUBSCRIPTION	02/24/2021	$37,100
	USER LICENSES	09/20/2021	$5,905
	USER LICENSES	09/20/2021	$15,992
	Total Itemized Transactions with this Payee/Payer		$65,148
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$4,090
PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule		$69,238

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	LOSS REIMB SEPT 2021	10/08/2021	$9,097
	LOSS REIMB AUG 2021	09/03/2021	$11,240
	LOSS REIMB OCTOBER 2021	12/03/2021	$8,914
	Total Itemized Transactions with this Payee/Payer		$29,251
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$4,987
INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		$34,238

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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,735
	Total of All Transactions with this Payee/Payer for This Schedule		$8,735
Type or Classification (B)			
BUILDING SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MILLCRAFT PAPER CO PO BOX 72466 CLEVELAND OH 44192	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$40,581
	Total of All Transactions with this Payee/Payer for This Schedule		$40,581
Type or Classification (B)			
PAPER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND SUITE 1208 100 S BROAD STREET PHILADELPHIA PA 19110	LEADERSHIP CIRCLE 2021	12/10/2021	$5,000
	LEADERSHIP CIRCLE 2021	02/18/2021	$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		$10,000
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 39111 SIX MILE ROAD LIVONIA MI 48152	REPLENISH OPERATING FUND	10/13/2021	$100,000
	REPLENISH OPERATING FUND	04/21/2021	$97,000
	REPLENISH OPERATING FUND	07/21/2021	$110,000
	REPLENISH OPERATING FUND	02/10/2021	$95,000
	Total Itemized Transactions with this Payee/Payer		$402,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
LABOR ORG ART 32 UAW CONST	Total of All Transactions with this Payee/Payer for This Schedule		$402,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	EXCESS RENEW #NHA094260	06/03/2021	$116,229
	1095C FORMS-2021 ACA FILING	02/17/2021	$5,000
	CYPER LIAB & K&R COVERAGE	06/30/2021	$45,820
	Total Itemized Transactions with this Payee/Payer		$167,049
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$2,367
	Total of All Transactions with this Payee/Payer for This Schedule		$169,416
INSURANCE BROKER/AGENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN 2501 WORLD GATEWAY PLACE DETROIT MI 48242	ETHICS COMMITTEE MEETING	11/05/2021	$5,168
	Total Itemized Transactions with this Payee/Payer		$5,168
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,168
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN SOUTHFIELD DETROIT 1500 TOWN CENTER SOUTHFIELD MI 48075	UAW AUDITOR STAFF MEETING	11/19/2021	$7,250
	IEB MEETING HOUSING	10/05/2021	$18,324
	IPS STAFF MEETING	11/19/2021	$7,250
	Total Itemized Transactions with this Payee/Payer		$32,824
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$15,773
	Total of All Transactions with this Payee/Payer for This Schedule		$48,597
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMPSON ELECTRONICS COMPANY 905 SOUTH BOSCH ROAD PEORIA IL 61607	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,009
	Total of All Transactions with this Payee/Payer for This Schedule		$6,009
Type or Classification (B)			
FIRE ALARM MONITORING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	SOFTWARE SUB	12/20/2021	$8,647
	SOFTWARE SUB	06/08/2021	$8,395
	SOFTWARE SUB	12/10/2021	$8,647
	SOFTWARE SUB	09/22/2021	$8,515
	SOFTWARE SUB	11/04/2021	$8,875
Type or Classification (B)	SOFTWARE SUB	09/02/2021	$8,515
	SOFTWARE SUB	06/15/2021	$8,395
SUBSCRIPTIONS	SOFTWARE SUB	04/14/2021	$8,435
	SOFTWARE SUB	08/25/2021	$8,515
	SOFTWARE SUB	01/26/2021	$8,395
	SOFTWARE SUB	02/25/2021	$8,395
	SOFTWARE SUB	05/04/2021	$8,703
	Total Itemized Transactions with this Payee/Payer		$102,432
	Total Non-Itemized Transactions with this Payee/Payer		$63,547
	Total of All Transactions with this Payee/Payer for This Schedule		$165,979

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TJM COLUMBUS LLC 6500 DOUBLETREE AVENUE COLUMBUS OH 43229	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	$14,471
	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	$26,300
	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	$13,757
	Total Itemized Transactions with this Payee/Payer		$54,528
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$8,937
	Total of All Transactions with this Payee/Payer for This Schedule		$63,465
HOTEL/CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$12,839
	Total of All Transactions with this Payee/Payer for This Schedule		$12,839
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	FEBRUARY 2021 S&I EXTRAS	03/05/2021	$5,408
	JANUARY 2021 SNOW&ICE MGMT	01/28/2021	$6,949
	SNOW & ICE - JANUARY 2021	01/05/2021	$6,949
	Total Itemized Transactions with this Payee/Payer		$19,306
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$25,997
	Total of All Transactions with this Payee/Payer for This Schedule		$45,303
LAWN SERVICE/SNOW REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL FOCUS 12655 N. CENTRAL EXPWY 214-9159000 TX 75243	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,911
	Total of All Transactions with this Payee/Payer for This Schedule		$6,911
Type or Classification (B)			
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER CITY OF FLINT PO BOX 2056 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,399
	Total of All Transactions with this Payee/Payer for This Schedule		$7,399
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E 9 MILE ROAD WARREN MI 48091	SETTLEMENT AGREEMENT	08/19/2021	$724,238
	Total Itemized Transactions with this Payee/Payer		$724,238
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$724,238
TRAINING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	LOST TIME PPG NEGOTIATIONS	02/18/2021	$5,387
	LOST TIME PPG NEGOTIATIONS	05/07/2021	$9,501
	Total Itemized Transactions with this Payee/Payer		$14,888
	Total Non-Itemized Transactions with this Payee/Payer		$5,803
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$20,691
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	REIMBURSE TEMP ORG	02/15/2021	$13,035
	REIMBURSE TEMP ORG	04/28/2021	$13,035
	Total Itemized Transactions with this Payee/Payer		$26,070
	Total Non-Itemized Transactions with this Payee/Payer		$6,069
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$32,139
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	REIMB MED-LU 12 UNITS 292/293	03/04/2021	$20,735
	STRIKE REIMB-MEDICAL PAYMENTS	04/22/2021	$17,781
	Total Itemized Transactions with this Payee/Payer		$38,516
	Total Non-Itemized Transactions with this Payee/Payer		$324
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$38,840
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	REIMBURSE TEMP ORG	09/15/2021	$13,035
	REIMBURSE TEMP ORG	11/22/2021	$13,035
	Total Itemized Transactions with this Payee/Payer		$26,070
	Total Non-Itemized Transactions with this Payee/Payer		$3,046
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$29,116
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1311, REG. 9 8000 E JEFFERSON DETROIT MI 48214	WEEKLY STRIKE REIMB WE/01/09/21	02/24/2021	$7,757
	WEEKLY STRIKE REIMB WE 10/24/20	01/26/2021	$7,989
	Total Itemized Transactions with this Payee/Payer		$15,746
	Total Non-Itemized Transactions with this Payee/Payer		$14,342
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$30,088
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	REIMBURSE BARGAINING COMMITTEE LIAISON	06/07/2021	$15,771
	REIMB TAXES-BCL APR-JUNE 30, 2021	07/16/2021	$6,493
	REIMB TAXES BCL 1/1- 3/31/2021	04/20/2021	$10,770
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/21/2021	$7,885
Type or Classification (B)	REIMB TAXES BCL JULY-SEPT 2021	11/04/2021	$5,389
	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	$15,771
LOCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/21/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/28/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/22/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/26/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/09/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/22/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/30/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	06/24/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/20/2021	$6,427
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/22/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	09/09/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	09/09/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	$15,771
	Total Itemized Transactions with this Payee/Payer		$541,628
	Total Non-Itemized Transactions with this Payee/Payer		$6,611
	Total of All Transactions with this Payee/Payer for This Schedule		$548,239

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	B.E.T./G.D.JOINT COUNCIL MTG	11/02/2021	$6,558
	Total Itemized Transactions with this Payee/Payer		$6,558
	Total Non-Itemized Transactions with this Payee/Payer		$32
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,590
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 8 33993 E 142ND PLACE HUDSON CO 80642-7743	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$21,957
	Total of All Transactions with this Payee/Payer for This Schedule		$21,957
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	A-60 STRIKE REIMB WAGE DIFF	06/02/2021	$6,764
	Total Itemized Transactions with this Payee/Payer		$6,764
	Total Non-Itemized Transactions with this Payee/Payer		$17,240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,004
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	A-60 REIMB W/E 5/5/21	06/24/2021	$5,625
	A-60 STRK REIMB W/E 4/24/21	07/15/2021	$7,957
	A-60 REIMB W/E 7/24/21	09/08/2021	$10,047
	A-60 STRIKE REIMB W/E 6/12/21	07/16/2021	$5,315
	Total Itemized Transactions with this Payee/Payer		$28,944
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$11,893
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$40,837

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	REIMB EXPENSES	05/26/2021	$13,320
	Total Itemized Transactions with this Payee/Payer		$13,320
	Total Non-Itemized Transactions with this Payee/Payer		$7,958
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,278
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE OH 43512	LOST TIME CSP FEB-JUNE 2021	12/15/2021	$14,046
	Total Itemized Transactions with this Payee/Payer		$14,046
	Total Non-Itemized Transactions with this Payee/Payer		$17,113
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$31,159
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A UNIT 1419 223 W 38TH STREET NEW YORK NY 10018-7783	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	$15,771
	A-60 REIMB W/E 6/11/21	06/24/2021	$5,153
	REIMBURSE BARGAINING COMMITTEE LIAISON	09/08/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	$15,771
Type or Classification (B)	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	09/08/2021	$15,771
LOCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON EXPENSES	03/25/2021	$12,653
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/11/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	11/15/2021	$15,771
	Total Itemized Transactions with this Payee/Payer		$222,829
	Total Non-Itemized Transactions with this Payee/Payer		$3,795
	Total of All Transactions with this Payee/Payer for This Schedule		$226,624

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2162, REG. 4 1755 E PLUMB LANE STE 160 RENO NV 89502-2119	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,007
	Total of All Transactions with this Payee/Payer for This Schedule		$5,007
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210	LU 909 CLOSEOUT TRANSFERRED TO LU 22	09/23/2021	$20,082
	LU 909 CLOSEOUT TRANSFERRED TO LU 22	09/23/2021	$33,460
	Total Itemized Transactions with this Payee/Payer		$53,542
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$53,542
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	TRANS RETIREE DUES-CLOSED LU	09/22/2021	$16,312
	Total Itemized Transactions with this Payee/Payer		$16,312
	Total Non-Itemized Transactions with this Payee/Payer		$227
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,539
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2213, REG. 2B PO BOX 9536 TOLEDO OH 43697-9536	A-60 REIMB STRIKE #390	07/22/2021	$79,443
	Total Itemized Transactions with this Payee/Payer		$79,443
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$79,443
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A PO BOX 5278 OLD BRIDGE NJ 08857-5278	REIMBURSE BARGAINING COMMITTEE LIAISON	01/13/2021	$15,751
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/12/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/12/2021	$15,970
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	$15,771
Type or Classification (B)	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	$15,771
LOCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	04/28/2021	$7,885
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/21/2021	$13,035
	REIMBURSE TEMP ORG	07/13/2021	$13,035
	REIMBURSE TEMP ORG	02/02/2021	$13,035
	REIMBURSE TEMP ORG	07/20/2021	$13,035
	Total Itemized Transactions with this Payee/Payer		$210,028
	Total Non-Itemized Transactions with this Payee/Payer		$8,262
	Total of All Transactions with this Payee/Payer for This Schedule		$218,290

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	$15,771
	Total Itemized Transactions with this Payee/Payer		$15,771
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,771
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2366, REG. 4 PO BOX 1404 COFFEYVILLE KS 67337	REIMB DEERE NEG 9/13-10/1/21	12/20/2021	$14,559
	Total Itemized Transactions with this Payee/Payer		$14,559
	Total Non-Itemized Transactions with this Payee/Payer		$19,802
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$34,361
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,000
	Total of All Transactions with this Payee/Payer for This Schedule		$11,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8 2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	REIMBURSE A-60 W/E 09/22/19	06/24/2021	$9,258
	REIMBURSE A-60 W/E 10/27/19	06/29/2021	$18,687
	Total Itemized Transactions with this Payee/Payer		$27,945
	Total Non-Itemized Transactions with this Payee/Payer		$9,161
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$37,106
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$7,086
	Total of All Transactions with this Payee/Payer for This Schedule		$7,086
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 8 FLOOR 1 2730 TELEGRAPH AVE BERKELEY CA 94705	REIMBURSE TEMP ORG	07/26/2021	$13,035
	REIMBURSE TEMP ORG	06/17/2021	$13,035
	REIMBURSE TEMP ORG	06/17/2021	$13,035
	REIMBURSE TEMP ORG	03/22/2021	$13,035
	REIMBURSE TEMP ORG	07/20/2021	$5,431
	REIMBURSE TEMP ORG	07/26/2021	$13,035
Type or Classification (B)	REIMBURSE TEMP ORG	04/19/2021	$5,431
	REIMBURSE TEMP ORG	03/25/2021	$13,035
LOCAL UNION	REIMBURSE TEMP ORG	06/24/2021	$13,035
	REIMBURSE TEMP ORG	02/08/2021	$13,035
	REIMBURSE TEMP ORG	03/25/2021	$13,035
	REIMBURSE TEMP ORG	06/24/2021	$13,035
	REIMBURSE TEMP ORG	07/26/2021	$13,035
	REIMBURSE TEMP ORG	03/29/2021	$13,035
	REIMBURSE TEMP ORG	06/25/2021	$13,035
	REIMBURSE TEMP ORG	03/29/2021	$13,035
	REIMBURSE TEMP ORG	06/28/2021	$13,035
	REIMBURSE TEMP ORG	06/25/2021	$13,035
	REIMBURSE TEMP ORG	03/29/2021	$13,035
	REIMBURSE TEMP ORG	02/05/2021	$13,035
	REIMBURSE TEMP ORG	05/07/2021	$5,431
	REIMBURSE TEMP ORG	01/05/2021	$5,431
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	03/29/2021	$5,431
	REIMBURSE TEMP ORG	05/14/2021	$5,431
	REIMBURSE TEMP ORG	05/14/2021	$5,431
	REIMBURSE TEMP ORG	07/20/2021	$5,431
	REIMBURSE TEMP ORG	07/20/2021	$5,431
	REIMBURSE TEMP ORG	07/20/2021	$5,431
	REIMBURSE TEMP ORG	07/20/2021	$5,431
	REIMBURSE TEMP ORG	07/20/2021	$5,431
	REIMBURSE TEMP ORG	07/20/2021	$5,431
	REIMBURSE TEMP ORG	10/11/2021	$5,431
	REIMBURSE TEMP ORG	10/11/2021	$5,431
	REIMBURSE TEMP ORG	03/16/2021	$6,969
	REIMBURSE TEMP ORG	02/05/2021	$13,035
	REIMBURSE TEMP ORG	03/22/2021	$13,035
	REIMBURSE TEMP ORG	03/22/2021	$13,035
	REIMBURSE TEMP ORG	03/22/2021	$13,035
	Total Itemized Transactions with this Payee/Payer		$2,801,404
	Total Non-Itemized Transactions with this Payee/Payer		$348,014
	Total of All Transactions with this Payee/Payer for This Schedule		$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	04/28/2021	$13,035
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	04/14/2021	$5,431
REIMBURSE TEMP ORG	07/20/2021	$13,035
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	06/28/2021	$13,035
REIMBURSE TEMP ORG	04/14/2021	$11,948
REIMBURSE TEMP ORG	03/10/2021	$5,431
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	06/28/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$13,035
REIMBURSE TEMP ORG	05/07/2021	$5,431
REIMBURSE TEMP ORG	06/28/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	02/26/2021	$13,035
REIMBURSE TEMP ORG	02/26/2021	$13,035
REIMBURSE TEMP ORG	02/08/2021	$13,035
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	06/28/2021	$13,035
REIMBURSE TEMP ORG	05/14/2021	$14,121
REIMBURSE TEMP ORG	02/26/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	05/07/2021	$5,431
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	04/14/2021	$5,431
REIMBURSE TEMP ORG	02/05/2021	$5,430
REIMBURSE TEMP ORG	04/28/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$5,431
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	06/28/2021	$13,035
REIMBURSE TEMP ORG	04/01/2021	$13,035
REIMBURSE TEMP ORG	04/14/2021	$11,948
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	03/10/2021	$5,431
REIMBURSE TEMP ORG	03/22/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
Total Itemized Transactions with this Payee/Payer		$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		$348,014
Total of All Transactions with this Payee/Payer for This Schedule		$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	02/05/2021	$5,430
REIMBURSE TEMP ORG	04/28/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$5,431
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	03/22/2021	$13,035
REIMBURSE TEMP ORG	02/08/2021	$13,035
REIMBURSE TEMP ORG	06/24/2021	$13,035
REIMBURSE TEMP ORG	02/26/2021	$5,431
REIMBURSE TEMP ORG	03/22/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$5,431
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	04/09/2021	$13,035
REIMBURSE TEMP ORG	04/09/2021	$13,035
REIMBURSE TEMP ORG	04/09/2021	$13,035
REIMBURSE TEMP ORG	04/09/2021	$13,035
REIMBURSE TEMP ORG	04/09/2021	$13,035
REIMBURSE TEMP ORG	04/09/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	06/17/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$13,035
REIMBURSE TEMP ORG	09/01/2021	$13,035
REIMBURSE TEMP ORG	05/14/2021	$14,121
REIMBURSE TEMP ORG	01/05/2021	$5,431
REIMBURSE TEMP ORG	01/05/2021	$5,431
REIMBURSE TEMP ORG	01/05/2021	$5,431
REIMBURSE TEMP ORG	01/05/2021	$5,431
REIMBURSE TEMP ORG	06/04/2021	$5,431
REIMBURSE TEMP ORG	06/04/2021	$5,431
REIMBURSE TEMP ORG	06/04/2021	$5,431
REIMBURSE TEMP ORG	07/26/2021	$5,431
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	08/19/2021	$13,035
REIMBURSE TEMP ORG	08/19/2021	$13,035
REIMBURSE TEMP ORG	08/19/2021	$13,035
Total Itemized Transactions with this Payee/Payer		$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		$348,014
Total of All Transactions with this Payee/Payer for This Schedule		$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	08/19/2021	$13,035
REIMBURSE TEMP ORG	08/19/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/08/2021	$13,035
REIMBURSE TEMP ORG	09/15/2021	$13,035
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	03/10/2021	$11,948
REIMBURSE TEMP ORG	03/22/2021	$13,035
REIMBURSE TEMP ORG	06/28/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	07/20/2021	$13,035
REIMBURSE TEMP ORG	02/08/2021	$13,035
REIMBURSE TEMP ORG	05/14/2021	$14,121
REIMBURSE TEMP ORG	05/14/2021	$14,121
REIMBURSE TEMP ORG	05/14/2021	$14,121
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	10/04/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	10/26/2021	$13,035
REIMBURSE TEMP ORG	10/26/2021	$13,035
REIMBURSE TEMP ORG	08/19/2021	$13,035
REIMBURSE TEMP ORG	09/23/2021	$5,431
REIMBURSE TEMP ORG	11/18/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	11/18/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$14,121
REIMBURSE TEMP ORG	10/22/2021	$5,431
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	10/14/2021	$13,035
REIMBURSE TEMP ORG	10/26/2021	$13,035
REIMBURSE TEMP ORG	10/22/2021	$5,431
REIMBURSE TEMP ORG	12/09/2021	$14,121
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	10/14/2021	$13,035
REIMBURSE TEMP ORG	10/14/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	11/09/2021	$13,035
REIMBURSE TEMP ORG	10/07/2021	$13,035
REIMBURSE TEMP ORG	11/09/2021	$13,035
Total Itemized Transactions with this Payee/Payer		$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		$348,014
Total of All Transactions with this Payee/Payer for This Schedule		$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	10/04/2021	$5,431
REIMBURSE TEMP ORG	11/09/2021	$13,035
REIMBURSE TEMP ORG	10/26/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	11/18/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	10/14/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	10/14/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	10/26/2021	$13,035
REIMBURSE TEMP ORG	03/29/2021	$13,035
REIMBURSE TEMP ORG	08/19/2021	$13,035
SR CAMPAIGN PRINTING	03/01/2021	$20,482
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	10/26/2021	$5,431
REIMBURSE TEMP ORG	12/09/2021	$5,431
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	10/04/2021	$5,431
REIMBURSE TEMP ORG	10/07/2021	$13,035
REIMBURSE TEMP ORG	10/26/2021	$13,035
REIMBURSE TEMP ORG	10/04/2021	$5,431
REIMBURSE TEMP ORG	10/07/2021	$13,035
REIMBURSE TEMP ORG	10/04/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	10/04/2021	$5,431
REIMBURSE TEMP ORG	10/26/2021	$13,035
REIMBURSE TEMP ORG	11/18/2021	$13,035
REIMBURSE TEMP ORG	12/09/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	09/14/2021	$13,035
REIMBURSE TEMP ORG	07/26/2021	$13,035
REIMBURSE TEMP ORG	08/09/2021	$5,431
REIMBURSE TEMP ORG	03/25/2021	$13,035
REIMBURSE TEMP ORG	06/25/2021	$13,035
DIGITAL PROGRAMS SUBSCRIPTIONS	10/28/2021	$30,007
REIMB-TEMP ORG HEALTHCARE	03/15/2021	$5,530
Total Itemized Transactions with this Payee/Payer		$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		$348,014
Total of All Transactions with this Payee/Payer for This Schedule		$3,149,418

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,880
	Total of All Transactions with this Payee/Payer for This Schedule		$5,880
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 4 4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	REIMBURSE TEMP ORG	04/19/2021	$14,121
	REIMBURSE TEMP ORG	01/22/2021	$13,035
	REIMBURSE TEMP ORG	07/21/2021	$15,207
	REIMBURSE TEMP ORG	11/08/2021	$14,121
	Total Itemized Transactions with this Payee/Payer		$56,484
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$6,842
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$63,326

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	REIMBURSE TEMP ORG	04/19/2021	$5,431
	REIMBURSE TEMP ORG	06/24/2021	$13,035
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	09/15/2021	$13,035
	REIMBURSE TEMP ORG	05/26/2021	$8,690
	REIMBURSE TEMP ORG	12/09/2021	$13,035
Type or Classification (B)	REIMBURSE TEMP ORG	05/14/2021	$14,121
	REIMBURSE TEMP ORG	04/28/2021	$5,431
LOCAL UNION	REIMBURSE TEMP ORG	05/17/2021	$14,121
	REIMBURSE TEMP ORG	04/19/2021	$5,431
	REIMBURSE TEMP ORG	06/24/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	11/02/2021	$13,035
	REIMBURSE TEMP ORG	11/02/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	03/30/2021	$13,035
	REIMBURSE TEMP ORG	05/14/2021	$14,121
	REIMBURSE TEMP ORG	02/26/2021	$13,035
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	05/17/2021	$14,121
	REIMBURSE TEMP ORG	03/30/2021	$13,035
	REIMBURSE TEMP ORG	06/24/2021	$13,035
	REIMBURSE TEMP ORG	03/30/2021	$13,035
	REIMBURSE TEMP ORG	04/19/2021	$5,431
	REIMBURSE TEMP ORG	05/17/2021	$14,121
	REIMBURSE TEMP ORG	03/30/2021	$13,035
	REIMBURSE TEMP ORG	06/24/2021	$13,035
	REIMBURSE TEMP ORG	05/17/2021	$14,121
	REIMBURSE TEMP ORG	02/26/2021	$13,035
	REIMBURSE TEMP ORG	05/17/2021	$14,121
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	08/24/2021	$13,035
	REIMBURSE TEMP ORG	08/19/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	08/16/2021	$5,431
	REIMBURSE TEMP ORG	08/16/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	08/19/2021	$13,035
	REIMBURSE TEMP ORG	06/24/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	11/02/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	12/09/2021	$13,035
	REIMBURSE TEMP ORG	05/14/2021	$14,121
	REIMBURSE TEMP ORG	03/30/2021	$13,035
	Total Itemized Transactions with this Payee/Payer		$582,226
	Total Non-Itemized Transactions with this Payee/Payer		$68,029
	Total of All Transactions with this Payee/Payer for This Schedule		$650,255

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	STRIKE REIMB W/E 10/30/21	11/24/2021	$5,159
	Total Itemized Transactions with this Payee/Payer		$5,159
	Total Non-Itemized Transactions with this Payee/Payer		$17,341
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$22,500
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 8 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	REIMBURSE TEMP ORG	11/09/2021	$13,035
	REIMBURSE TEMP ORG	12/02/2021	$14,121
	REIMBURSE TEMP ORG	09/01/2021	$13,035
	REIMBURSE TEMP ORG	06/17/2021	$13,035
	REIMBURSE TEMP ORG	06/17/2021	$13,035
	REIMBURSE TEMP ORG	08/19/2021	$13,035
Type or Classification (B)	REIMBURSE TEMP ORG	08/13/2021	$5,431
	REIMBURSE TEMP ORG	11/09/2021	$13,035
LOCAL UNION	REIMBURSE TEMP ORG	12/02/2021	$13,035
	REIMBURSE TEMP ORG	11/18/2021	$13,035
	REIMBURSE TEMP ORG	08/19/2021	$13,035
	REIMBURSE TEMP ORG	09/01/2021	$13,035
	REIMBURSE TEMP ORG	10/26/2021	$5,431
	REIMBURSE TEMP ORG	12/02/2021	$13,035
	REIMBURSE TEMP ORG	10/26/2021	$13,035
	REIMBURSE TEMP ORG	10/22/2021	$5,431
	REIMBURSE TEMP ORG	12/02/2021	$13,035
	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	10/04/2021	$5,431
	REIMBURSE TEMP ORG	04/28/2021	$13,035
	REIMBURSE TEMP ORG	02/26/2021	$13,035
	REIMBURSE TEMP ORG	02/26/2021	$13,035
	REIMBURSE TEMP ORG	05/14/2021	$14,121
	REIMBURSE TEMP ORG	05/14/2021	$14,121
	REIMBURSE TEMP ORG	01/06/2021	$5,431
	REIMBURSE TEMP ORG	11/24/2021	$10,687
	REIMBURSE TEMP ORG	11/24/2021	$10,635
	REIMBURSE TEMP ORG	07/26/2021	$13,035
	REIMBURSE TEMP ORG	03/22/2021	$13,035
	REIMBURSE TEMP ORG	03/22/2021	$13,035
	REIMBURSE TEMP ORG	03/22/2021	$13,035
	REIMBURSE TEMP ORG	02/25/2021	$13,035
	REIMBURSE TEMP ORG	10/11/2021	$5,431
	REIMBURSE TEMP ORG	10/11/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	02/24/2021	$5,431
	REIMBURSE TEMP ORG	10/26/2021	$13,035
	REIMBURSE TEMP ORG	02/02/2021	$5,431
	REIMBURSE TEMP ORG	08/19/2021	$13,035
	REIMBURSE TEMP ORG	06/17/2021	$13,035
	Total Itemized Transactions with this Payee/Payer		$447,128
	Total Non-Itemized Transactions with this Payee/Payer		$55,028
	Total of All Transactions with this Payee/Payer for This Schedule		$502,156

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	REIMBURSE TEMP ORG	05/17/2021	$14,121
	REIMBURSE TEMP ORG	07/26/2021	$13,035
	REIMBURSE TEMP ORG	04/28/2021	$13,035
	REIMBURSE TEMP ORG	02/25/2021	$13,035
	REIMBURSE TEMP ORG	02/25/2021	$13,035
Type or Classification (B)	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	04/14/2021	$5,431
LOCAL UNION	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	02/15/2021	$5,431
	REIMBURSE TEMP ORG	09/14/2021	$13,035
	REIMBURSE TEMP ORG	08/19/2021	$13,035
	REIMBURSE TEMP ORG	11/18/2021	$13,035
	REIMBURSE TEMP ORG	10/14/2021	$13,035
	REIMBURSE TEMP ORG	11/18/2021	$13,035
	REIMBURSE TEMP ORG	08/19/2021	$13,035
	REIMBURSE TEMP ORG	11/02/2021	$5,431
	REIMBURSE TEMP ORG	11/09/2021	$13,035
	REIMBURSE TEMP ORG	05/17/2021	$14,121
	REIMBURSE TEMP ORG	05/17/2021	$14,121
	Total Itemized Transactions with this Payee/Payer		$212,903
	Total Non-Itemized Transactions with this Payee/Payer		$24,876
	Total of All Transactions with this Payee/Payer for This Schedule		$237,779

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	REIMBURSE GM SUBSYSTEM NEG	12/08/2021	$6,392
	REIMBURSE GM SUBSYSTEM NEG	08/11/2021	$10,200
	Total Itemized Transactions with this Payee/Payer		$16,592
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,592
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	RENT JULY 2021-OCTOBER 2021	10/22/2021	$34,400
	RENT DECEMBER 2020 -JAN 2020	01/21/2021	$17,200
	RENT APRIL - JUNE 2021	06/09/2021	$25,800
	RENT FEBRUARY - MARCH 2021	02/24/2021	$17,200
	Total Itemized Transactions with this Payee/Payer		$94,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$94,600

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,469
	Total of All Transactions with this Payee/Payer for This Schedule		$5,469
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	FIN ASSIST DANA NEG KENTUCKY	12/10/2021	$18,304
	Total Itemized Transactions with this Payee/Payer		$18,304
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,304
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	BARGAINING COMMITTEE LIAISON	10/19/2021	$15,771
	BARGAINING COMMITTEE LIAISON	10/08/2021	$15,771
	BARGAINING COMMITTEE LIAISON	07/26/2021	$15,771
	Total Itemized Transactions with this Payee/Payer		$47,313
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$47,313

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 868, REG. 8 PO BOX 870524 MORROW GA 30260-0524	2019 FCA COUNCIL MEETING	07/16/2021	$22,837
	Total Itemized Transactions with this Payee/Payer		$22,837
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$22,837
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4 1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,858
	Total of All Transactions with this Payee/Payer for This Schedule		$11,858
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA OH 45805	INS TEMP 2017-2020	06/08/2021	$16,091
	Total Itemized Transactions with this Payee/Payer		$16,091
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,091
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	OPERATING FUND - PAYROLL/EXP	05/05/2021	$488,006
	IMPROVEMENTS AT BLACK LAKE	02/05/2021	$89,905
	10% DEPOSIT EDUCATION CONF 2022	09/24/2021	$5,870
	PROPERTY TAXES	02/05/2021	$97,108
	OPERATING FUNDS-INSURANCE	07/21/2021	$774,621
	OPERATING FUNDS-1ST QTR INS	01/14/2021	$563,806
Type or Classification (B)	OPER FUNDS 3QTR PAYROLL/EXPENS	11/18/2021	$737,305
	OPERATING FUNDS - QUARTERLY	09/29/2021	$497,296
EDUCATION CENTER	IMPROVEMENTS AT BLACK LAKE	05/06/2021	$36,688
	OPERATING FUNDS - PAYROLL/ETC	06/22/2021	$803,774
	OPERATING FUNDS - CHARGEBACKS	05/04/2021	$118,412
	OPERATING FUNDS - 3RD QTR INS	06/22/2021	$517,261
	OPERATING FUNDS - 2ND QTR INS	03/22/2021	$498,631
	OPERATING FUNDS	02/17/2021	$387,011
	Total Itemized Transactions with this Payee/Payer		$5,615,694
	Total Non-Itemized Transactions with this Payee/Payer		$6,833
	Total of All Transactions with this Payee/Payer for This Schedule		$5,622,527

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UDMRI, LLC 4501 12TH AVE NE SEATTLE WA 98105	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,402
	Total of All Transactions with this Payee/Payer for This Schedule		$5,402
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 4800 NORTHFIELD LANE SPRING HILL TN 37174	ANNUAL 2021 CHARTER DUES	04/20/2021	$175,000
	Total Itemized Transactions with this Payee/Payer		$175,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$175,000
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITE HERE 275 7TH AVE FL 16 NEW YORK NY 10001-6708	SALARY/BENEFITS L. SCHECHTER	12/16/2021	$14,993
	Total Itemized Transactions with this Payee/Payer		$14,993
	Total Non-Itemized Transactions with this Payee/Payer		$2,101
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$17,094
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. 600 JEFFERSON ST HOUSTON TX 77002	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,838
	Total of All Transactions with this Payee/Payer for This Schedule		$6,838
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488	SHIPPING	05/04/2021	$6,900
	SHIPPING	10/27/2021	$7,717
	Total Itemized Transactions with this Payee/Payer		$14,617
	Total Non-Itemized Transactions with this Payee/Payer		$96,683
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$111,300
PARCEL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED TRAINING COMMERCIAL LLC 707 LANDA STREET NEW BALTIMORE TX 78130	SUBSCRIPTION AUG 2021/22	07/15/2021	$8,393
	Total Itemized Transactions with this Payee/Payer		$8,393
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,393
TRAINING DEVELOPMENT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OREGON PO BOX 3237 EUGENE OR 97403-0237	RESEARCH/REPORT-UNION ELECTION	11/08/2021	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,000
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	BEACH TOWELS FOR CONF	10/21/2021	$10,410
	Total Itemized Transactions with this Payee/Payer		$10,410
	Total Non-Itemized Transactions with this Payee/Payer		$14,627
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$25,037
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPH LAKESIDE, L.P. 8629 J.M. KEYNES DRIVE 7045477444 NC 28262	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$39,061
	Total of All Transactions with this Payee/Payer for This Schedule		$39,061
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPLAND IX LLC PO BOX 205921 DALLAS TX 75320-5921	SMS MESSAGES	03/23/2021	$11,468
	MOBILE COMMUNICATIONS	12/14/2021	$12,559
	SMS MESSAGES	02/05/2021	$9,670
	SMS MESSAGES	05/06/2021	$9,670
	SMS MESSAGES	05/26/2021	$7,344
Type or Classification (B)	CARRIER PASS THROUGH	08/20/2021	$5,094
	CARRIER PASS THROUGH	09/02/2021	$9,670
SOFTWARE COMPANY	MOBILE COMMUNICATIONS	11/09/2021	$9,670
	Total Itemized Transactions with this Payee/Payer		$75,145
	Total Non-Itemized Transactions with this Payee/Payer		$20,829
	Total of All Transactions with this Payee/Payer for This Schedule		$95,974

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US BUS CHARTER & LIMO INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY 10305	DC RALLY 4/21/17-BUS	11/18/2021	$5,819
	Total Itemized Transactions with this Payee/Payer		$5,819
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,819
TRANSPORTATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR IL 61364	PGEC - FOOD	10/15/2021	$7,597
	Total Itemized Transactions with this Payee/Payer		$7,597
	Total Non-Itemized Transactions with this Payee/Payer		$27,420
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$35,017
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	PSTG. 1ST MAILING - R4 VCAP	04/27/2021	$14,273
	Total Itemized Transactions with this Payee/Payer		$14,273
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,273
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	REPLENISH-SUMMER SOLIDARITY	11/12/2021	$116,913
	REPLENISH POSTAGE - REGION 4	06/24/2021	$18,914
	REPLENISH POSTAGE (R1A)	03/24/2021	$10,002
	POSTAGE-REG 1D EPS ACCOUNT	05/07/2021	$16,601
	REPLENISH POSTAGE FOR EPS ACT	08/10/2021	$10,406
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$172,836
	Total Non-Itemized Transactions with this Payee/Payer		$0
US POSTAL CENTER	Total of All Transactions with this Payee/Payer for This Schedule		$172,836

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP SUITE 500 180 SUTTER STREET SAN FRANCISCO CA 94104-4029	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,550
	Total of All Transactions with this Payee/Payer for This Schedule		$5,550
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,946
	Total of All Transactions with this Payee/Payer for This Schedule		$13,946
Type or Classification (B)			
INTERNET SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$7,360
	Total of All Transactions with this Payee/Payer for This Schedule		$7,360
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIPOE INC 1120 N VILLA AVENUE VILLA PARK IL 60181	FURNITURE/EQUIP-NEW OFFICE R4	01/15/2021	$39,196
	Total Itemized Transactions with this Payee/Payer		$39,196
	Total Non-Itemized Transactions with this Payee/Payer		$193
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$39,389
OFFICE EQUIPMENT SUPPLY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VISSERING CONSTRUCTION COMPANY 175 BENCHMARK INDUSTRIAL DR STREATOR IL 61364	RAILING REPLACEMENT	09/07/2021	$5,967
	INSTALL SIDEWALK W/GRAVEL BASE	06/17/2021	$11,736
	INSTALL SIDEWALK W/GRAVEL BASE	06/17/2021	$10,898
	Total Itemized Transactions with this Payee/Payer		$28,601
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$28,601
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALLIN SHAWN MICHAEL/UP PROPERTY MGT 1401 N 26TH STREET ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,872
	Total of All Transactions with this Payee/Payer for This Schedule		$7,872
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$8,490
	Total of All Transactions with this Payee/Payer for This Schedule		$8,490
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$13,417
	Total of All Transactions with this Payee/Payer for This Schedule		$13,417
Type or Classification (B)			
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202	FUNDING - UAW ARCHIVIST	01/12/2021	$61,725
	Total Itemized Transactions with this Payee/Payer		$61,725
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$61,725
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$13,616
	Total of All Transactions with this Payee/Payer for This Schedule		$13,616
Type or Classification (B)			
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 FEBRUARY 2021	01/27/2021	$27,984
	RENT MARCH 2021	02/25/2021	$27,984
	Total Itemized Transactions with this Payee/Payer		$55,968
	Total Non-Itemized Transactions with this Payee/Payer		$3,227
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$59,195
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM ELLIOTT 494 SHEFFIELD ROAD DIMONDALE MI 48821	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,266
	Total of All Transactions with this Payee/Payer for This Schedule		$10,266
Type or Classification (B)			
INDIVIDUAL-JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,798
	Total of All Transactions with this Payee/Payer for This Schedule		$6,798
Type or Classification (B)			
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILMA B. LIEBMAN 3285 D SUTTON PLACE NW WASHINGTON DC 20016	ETHICS OFFICER	05/20/2021	$5,079
	ETHICS OFFICER	10/22/2021	$6,416
	Total Itemized Transactions with this Payee/Payer		$11,495
	Total Non-Itemized Transactions with this Payee/Payer		$34,217
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$45,712
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS 2611 W OKLAHOMA AVE MILWAUKEE WI 53215	2021 SUSTAINING FEE	02/12/2021	$6,000
	Total Itemized Transactions with this Payee/Payer		$6,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING IDEAL 1875 K STREET NW 4TH FLOOR WASHINGTON DC 20006	BOARD TRAINING	06/15/2021	$7,000
	Total Itemized Transactions with this Payee/Payer		$7,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,000
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORLDNET TELECOMMUNICATIONS INC PO BOX 70201 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,240
	Total of All Transactions with this Payee/Payer for This Schedule		$12,240
Type or Classification (B)			
TELECOMMUNICATIONS			

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		$57,904
	Total of All Transactions with this Payee/Payer for This Schedule		$57,904
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	TONER/WASTE CONTAINERS	12/21/2021	$8,151
	Total Itemized Transactions with this Payee/Payer		$8,151
	Total Non-Itemized Transactions with this Payee/Payer		$175,345
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$183,496
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	EQP LSE #010-0081159-001/002&3	05/13/2021	$23,934
	EQUIPMENT LEASE - SOUTHFIELD	02/12/2021	$23,934
	EQUIPMENT LEASE - SFLD	07/20/2021	$23,934
	EQP LSE #010-0081159-001/002&3	06/30/2021	$23,934
	#0100081159001/002/003-SFLD	04/09/2021	$23,934
Type or Classification (B)	CON 010-0081159 1-7	11/10/2021	$23,934
	EQUIP LEASE-SOUTHFIELD	03/09/2021	$23,934
COPIER COMPANY	CON 010-0081159 1-7 9/25-10/24	11/09/2021	$23,934
	EQUIP-SFLD 12/25/20-1/24/2021	01/11/2021	$23,934
	CON 010-0081159-001-007	12/15/2021	$23,934
	CON#0100081159-001 THRU 007	06/22/2021	$23,934
	CON#0100081159-001 THRU 007	09/14/2021	$23,934
	CON#0100081159-001/007 9/21	10/11/2021	$28,311
	Total Itemized Transactions with this Payee/Payer		$315,519
	Total Non-Itemized Transactions with this Payee/Payer		$71,693
	Total of All Transactions with this Payee/Payer for This Schedule		$387,212

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC. 8713 BRAEBURN DRIVE ANNANDALE VA 22003	MOBILE APP SERVICE	04/09/2021	$5,000
	MOBILE APP SERVICE	05/07/2021	$5,000
	MOBILE APP SERVICE	07/28/2021	$5,000
	MOBILE APP SERVICE	06/04/2021	$5,000
	MOBILE APP SERVICE	01/05/2021	$5,000
Type or Classification (B)	MOBILE APP SERVICE	12/08/2021	$5,000
	MOBILE APP SERVICE	09/30/2021	$5,000
	MOBILE APP SERVICE	08/17/2021	$5,000
COMMUNICATIONS	MOBILE APP SERVICE	11/05/2021	$5,000
	MOBILE APP SERVICE	02/05/2021	$5,000
	MOBILE APP SERVICE	03/04/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$55,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$55,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUNG'S ENVIRONMENTAL CLEANUP INC G-5305 N DORT HWY FLINT MI 48505	SERVICES-WASTE WATER PLANT AT UBE	12/22/2021	$12,568
	Total Itemized Transactions with this Payee/Payer		$12,568
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,568
ENVIRONMENTAL REMEDIATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOOM VIDEO COMMUNICATIONS 6TH FLOOR 55 ALMADEN BLVD SAN JOSE CA 95113	RENEWAL OF ZOOM LICENSE	09/15/2021	$8,383
	Total Itemized Transactions with this Payee/Payer		$8,383
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,383
SOFWARE SUBSCRIPTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZRP DIRECTORS ROW LLC SUITE 100 200 WINGO WAY MT PLEASANT SC 29464	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,072
	Total of All Transactions with this Payee/Payer for This Schedule		$13,072
Type or Classification (B)			
MANAGEMENT COMPANY			

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT: JANUARY 2022	12/14/2021	$7,381
	RENT: NOVEMBER 2021	10/27/2021	$7,926
	RENT: OCTOBER 2021	09/27/2021	$7,957
	RENT:MARCH 2021	02/25/2021	$7,879
	RENT ~ APRIL 2021	03/29/2021	$7,831
	RENT ~ AUGUST 2021	07/28/2021	$7,847
Type or Classification (B)	RENT ~ JULY 2021	06/25/2021	$7,825
	RENT ~ JUNE 2021	05/27/2021	$7,835
LANDLORD	RENT ~ MAY 2021	04/29/2021	$7,857
	RENT ~ SEPT 2021	08/27/2021	$7,994
	RENT/FEB 2021	01/27/2021	$8,039
	RENT: DECEMBER 2021	11/29/2021	$7,940
	Total Itemized Transactions with this Payee/Payer		$94,311
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$94,311

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	2ND 2021 R4 RET. VCAP MAILING	09/23/2021	$8,103
	2ND 2021 VCAP TIC MAILING-R4	07/23/2021	$14,521
	1ST 2021 VCAP TIC MAILING R4	05/20/2021	$8,229
	Total Itemized Transactions with this Payee/Payer		$30,853
	Total Non-Itemized Transactions with this Payee/Payer		$214
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$31,067
MAILING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,896
	Total of All Transactions with this Payee/Payer for This Schedule		$7,896
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BGOV LLC PO BOX 419841 BOSTON MA 02241-9841	SUBSCRIPTION RENEWEL BGOV	04/09/2021	$15,192
	Total Itemized Transactions with this Payee/Payer		$15,192
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,192
Type or Classification (B)			
GOVERNMENT RESEARCH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2021 MAINTENANCE AGREEMENT	02/01/2021	$6,960
	Total Itemized Transactions with this Payee/Payer		$6,960
	Total Non-Itemized Transactions with this Payee/Payer		$12,949
	Total of All Transactions with this Payee/Payer for This Schedule		$19,909
Type or Classification (B)			
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL 42350 GRAND RIVER NOVI MI 48375	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,422
	Total of All Transactions with this Payee/Payer for This Schedule		$12,422
Type or Classification (B)			
FURNITURE RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	FINAL PAYMENT 2022 CAP CONF	11/30/2021	$67,009
	Total Itemized Transactions with this Payee/Payer		$67,009
	Total Non-Itemized Transactions with this Payee/Payer		$72
	Total of All Transactions with this Payee/Payer for This Schedule		$67,081
Type or Classification (B)			
MEDIA SERVICES			

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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,211
	Total of All Transactions with this Payee/Payer for This Schedule		$5,211
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,165
	Total of All Transactions with this Payee/Payer for This Schedule		$10,165
Type or Classification (B)			
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,294
	Total of All Transactions with this Payee/Payer for This Schedule		$5,294
Type or Classification (B)			
OFFICE EQUIPMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE COMPANY C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,499
	Total of All Transactions with this Payee/Payer for This Schedule		$7,499
Type or Classification (B)			
COMMERCIAL INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,011
	Total of All Transactions with this Payee/Payer for This Schedule		$5,011
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND PLAZA HOTEL SESSEE LLC 2700 TIGERTAIL AVE MIAMI FL 33133	2021 SUMMER SCHOOL FINAL DEP	09/02/2021	$6,599
	2021 SUMMER SCHOOL 1ST DEPOSIT	08/09/2021	$6,599
	Total Itemized Transactions with this Payee/Payer		$13,198
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,198
Type or Classification (B)			
HOTEL RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	2021 PRINTING/VCAP TICKETS	05/06/2021	$40,962
	Total Itemized Transactions with this Payee/Payer		$40,962
	Total Non-Itemized Transactions with this Payee/Payer		$1,721
	Total of All Transactions with this Payee/Payer for This Schedule		$42,683
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAX SOLUTIONS AND SERVICES PO BOX 1164 LOCKPORT NY 14095	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,814
	Total of All Transactions with this Payee/Payer for This Schedule		$6,814
Type or Classification (B)			
MAILING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180	PRINTING RETIREE V-CAP MAIL	06/04/2021	$8,878
	PRINTING R4 RETIREE VCAP LTRS	08/02/2021	$8,878
	Total Itemized Transactions with this Payee/Payer		$17,756
	Total Non-Itemized Transactions with this Payee/Payer		$2,542
	Total of All Transactions with this Payee/Payer for This Schedule		$20,298
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	$19,626
	Total Itemized Transactions with this Payee/Payer		$19,626
	Total Non-Itemized Transactions with this Payee/Payer		$5
	Total of All Transactions with this Payee/Payer for This Schedule		$19,631
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERRY GAY-DAGNOGO 15667 GLASTONBURY DETROIT MI 48223	CONSULTING FEE MAY 2021	05/25/2021	$7,000
	CONSULTING FEE APRIL 2021	04/21/2021	$7,000
	CONSULTING FEE JUNE 2021	06/21/2021	$7,000
	CONSULTING FEE MARCH 2021	03/19/2021	$7,000
	CONSULTING FEE FEBRUARY 2021	03/03/2021	$7,000
	Total Itemized Transactions with this Payee/Payer		$35,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$35,000
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223	CONSULTING SERVICES	10/07/2021	$7,000
	CONSULTING SERVICES JULY-AUGUST 2021	11/09/2021	$14,000
	Total Itemized Transactions with this Payee/Payer		$21,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$21,000
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2021 SUMMER SCHOOL 1ST DEPOSIT	05/11/2021	$7,500
	2021 SUMMER SCHOOL - FINAL	10/15/2021	$41,029
	2021 RETIREE CONF-FINAL PYMNT	09/22/2021	$9,245
	FINAL PAYMENT-2021 LDRSHP CONF	11/19/2021	$5,941
	2021 SUMMER SCHOOL-2ND DEPOSIT	07/30/2021	$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$83,715
	Total Non-Itemized Transactions with this Payee/Payer		$4,403
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		$88,118

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	EXCESS RENEW #NHA094260	06/03/2021	$5,406
	Total Itemized Transactions with this Payee/Payer		$5,406
	Total Non-Itemized Transactions with this Payee/Payer		$2,241
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,647
INSURANCE BROKER/AGENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,144
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,144
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	12/08/2021	$300,000
	FUND REPLENISHMENT	01/12/2021	$250,000
	FUND REPLENISHMENT	09/21/2021	$300,000
	FUND REPLENISHMENT	03/26/2021	$300,000
	FUND REPLENISHMENT	08/09/2021	$400,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$1,550,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		$1,550,000

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		$5,358
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,358
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,361
	Total of All Transactions with this Payee/Payer for This Schedule		$16,361
Type or Classification (B)			
COPIER COMPANY			

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC PROFESSIONAL INTERPRISE LLC 11000 FREUD ST DETROIT MI 48214	PLATINUM SPONSOR/DETROIT PROM	05/04/2021	$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$5,000
MARINA	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	STRIDES AGAINST BREAST CANCER	12/22/2021	$9,380
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$9,380
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,380

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		$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$7,000
AUTO RACING TEAM	Total of All Transactions with this Payee/Payer for This Schedule		$7,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBTU, COALITION OF BLACK TRADE UNIONISTS PO BOX 66268 WASHINGTON DC 20035-6268	CONTRIBUTION ADOPT-A-FAMILY	05/07/2021	$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$5,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226	RACIAL PROFILING ACROSS 8 MLE	01/13/2021	$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$10,000
CHURCH	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ASSOC OF BLACK ORGANIZATION INC 12048 GRAND RIVER AVE DETROIT MI 48204	STATE OF THE RACE CONTRIBUTION	02/18/2021	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,000
FEDERATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT EDUCATIONAL TELEVISION FOUNDATIO 1 CLOVER COURT WIXOM MI 48393	PBS SPONSOR-NOV 2020-NOV 2021	02/12/2021	$125,000
	Total Itemized Transactions with this Payee/Payer		$125,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$125,000
PUBLIC TELEVISION NON PROFIT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT PISTONS BASKETBALL COMPANY 6201 SECOND AVENUE DETROIT MI 48202	2 YR MOTOR CITY CRUISE SPONSOR	06/22/2021	$75,000
	Total Itemized Transactions with this Payee/Payer		$75,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$75,000
ENTERTAINMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEEDING AMERICA SUITE 200 161 NORTH CLARK STREET CHICAGO IL 60601	AT THE DIRECTION OF KRAFT-HEINZ IN LIEU OF REIMBUR	12/22/2021	$213,729
	Total Itemized Transactions with this Payee/Payer		$213,729
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$213,729
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS VALLEY PUBLIC ACTION TO DELIVER PO BOX 1012 LASALLE IL 61201	DONATION-GOLF OUTING PROCEEDS	10/21/2021	$13,698
	Total Itemized Transactions with this Payee/Payer		$13,698
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,698
SHELTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEWISH LABOR COMMITTEE 2ND FLOOR 140 WEST 31ST STREET NEW YORK NY 10001	HUMAN RIGHTS AWARDS DINNER	12/16/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS TO MOVE AMERICA 525 SOUTH HEWITT STREET LOS ANGELES CA 90013	ANNUAL CONTRIBUTION 2021	11/12/2021	$25,000
	Total Itemized Transactions with this Payee/Payer		$25,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$25,000
WORKER ADVOCACY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUISIANA AFL-CIO RELIEF FUND PO BOX 3477 BATON ROUGE LA 70821	LA DISASTER RELIEF FUND-IDA	10/20/2021	$5,000
	LA DISASTER RELIEF FUND-IDA	10/20/2021	$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		$10,000
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA FRIENDSHIP WORK ACTIVITY CTR INC 1718 N 2525TH ROAD OTTAWA IL 61350	DONATION-GOLF OUTING PROCEEDS	10/21/2021	$13,698
	Total Itemized Transactions with this Payee/Payer		$13,698
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,698
ADULT SERVICES FOR THE DISABLED			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE MAUMEE OH 43537	RTW DONATE-GOSSER SCHOLARSHIP	05/24/2021	$12,000
	2021 GOLF CLASSIC	09/20/2021	$6,000
	Total Itemized Transactions with this Payee/Payer		$18,000
	Total Non-Itemized Transactions with this Payee/Payer		$5,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$23,500
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE EMG FOUNDATION 25875 GOLF POINTE DRIVE SOUTHFIELD MI 48075	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,400
	Total of All Transactions with this Payee/Payer for This Schedule		$6,400
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HEAT AND WARMTH FUND STE 200 535 GRISWALD STREET DETROIT MI 48226	CONTRIBUTION 2021 RADIOTHON	02/09/2021	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$500
	Total of All Transactions with this Payee/Payer for This Schedule		$10,500
Type or Classification (B)			
NON FOR PROFIT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,320
	Total of All Transactions with this Payee/Payer for This Schedule		$9,320
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3057, REG 8 607 MARTHA STREET MARSHALL TX 75670	DISBURSEMENT-STRIKE RELIEF	07/16/2021	$16,670
	Total Itemized Transactions with this Payee/Payer		$16,670
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$16,670
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 4800 NORTHFIELD LANE SPRING HILL TN 37174	2022 CALENDARS DONATION	09/09/2021	$10,000
	CALENDARS DONATION	01/13/2021	$7,500
	Total Itemized Transactions with this Payee/Payer		$17,500
	Total Non-Itemized Transactions with this Payee/Payer		$9,250
	Total of All Transactions with this Payee/Payer for This Schedule		$26,750
Type or Classification (B)			
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKERS ASSISTANCE PROGRAM INC 2525 WALLINGWOOD DRIVE BLDG AUSTIN TX 78746	TXS 2021 WINTER STORM DONATION	05/06/2021	$15,875
	Total Itemized Transactions with this Payee/Payer		$15,875
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,875
RELIEF FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUTH SERVICE BUREAU OF ILLINOIS VALLEY 424 WEST MADISON STREET OTTAWA IL 61350	DONATION	10/21/2021	$13,698
	Total Itemized Transactions with this Payee/Payer		$13,698
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,698
FOUNDATION			

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT:MARCH 2021	02/25/2021	$9,849
	RENT ~ MAY 2021	04/29/2021	$9,821
	RENT: OCTOBER 2021	09/27/2021	$9,946
	RENT ~ JUNE 2021	05/27/2021	$9,793
	RENT: NOVEMBER 2021	10/27/2021	$9,907
	RENT ~ JULY 2021	06/25/2021	$9,781
Type or Classification (B)	RENT ~ AUGUST 2021	07/28/2021	$9,809
	RENT ~ APRIL 2021	03/29/2021	$9,788
LANDLORD	RENT: JANUARY 2022	12/14/2021	$9,226
	RENT: DECEMBER 2021	11/29/2021	$9,925
	RENT/FEB 2021	01/27/2021	$10,049
	RENT ~ SEPT 2021	08/27/2021	$9,993
	Total Itemized Transactions with this Payee/Payer		$117,887
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$117,887

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED EAGLE SUPPLY CO 1801 HOWARD ST DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,925
	Total of All Transactions with this Payee/Payer for This Schedule		$17,925
Type or Classification (B)			
EQUIPMENT RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,307
	Total of All Transactions with this Payee/Payer for This Schedule		$5,307
Type or Classification (B)			
ONLINE STORE AND SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$12,501
	Total of All Transactions with this Payee/Payer for This Schedule		$12,501
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	FEES W/E 4/16 & 4/23	04/30/2021	$31,481
	FEES W/E 6/18/21	06/25/2021	$31,481
	FEES W/E 2/19/2021	02/26/2021	$31,380
	FEES W/E 2/26/2021	03/05/2021	$11,731
	FEES W/E 3/19/2021	03/26/2021	$31,531
Type or Classification (B)	FEES W/E 4/2/21	04/21/2021	$19,565
	FEES W/E 11/19/2021	11/30/2021	$5,265
INSURANCE COMPANY	FEES W/E 11/19/2021	11/30/2021	$33,751
	FEES W/E 12/10 & 12/17/21	12/28/2021	$5,273
	FEES W/E 12/10 & 12/17/21	12/28/2021	$9,589
	FEES W/E 12/10 & 12/17/21	12/28/2021	$33,802
	FEES W/E 4/16 & 4/23	04/30/2021	$6,926
	FEES W/E 1/29/2021	02/11/2021	$10,030
	FEES W/E 05/21/21	05/28/2021	$31,481
	FEES W/E 07/16/21	07/23/2021	$31,027
	FEES W/E 08/20/21	08/31/2021	$32,036
	FEES W/E 09/17/21	09/28/2021	$5,060
	FEES W/E 09/17/21	09/28/2021	$32,439
	FEES W/E 1/1/2021	01/15/2021	$5,121
	FEES W/E 1/15/21	01/28/2021	$31,077
	FEES W/E 10/15/2021	10/26/2021	$5,186
	FEES W/E 10/15/2021	10/26/2021	$33,247
	FEES W/E 10/8/2021	10/19/2021	$18,913
	Total Itemized Transactions with this Payee/Payer		$487,392
	Total Non-Itemized Transactions with this Payee/Payer		$107,698
	Total of All Transactions with this Payee/Payer for This Schedule		$595,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	06/02/2021	$16,548
	LEGAL SERVICES	09/16/2021	$10,999
	LEGAL SERVICES	06/30/2021	$10,665
	LEGAL SERVICES	08/11/2021	$10,594
	LEGAL SERVICES	04/22/2021	$16,915
	LEGAL SERVICES	10/07/2021	$19,794
Type or Classification (B)	LEGAL SERVICES	05/11/2021	$41,064
	LEGAL SERVICES	05/11/2021	$48,605
ATTORNEY	LEGAL SERVICES	03/18/2021	$59,484
	LEGAL SERVICES	05/20/2021	$12,725
	LEGAL SERVICES - AUGUST 2020	04/27/2021	$50,348
	LEGAL SERVICES	04/27/2021	$11,608
	LEGAL SERVICES	05/07/2021	$12,459
	LEGAL SERV AUGUST 2020	04/27/2021	$9,835
	LEGAL SERVICES	05/11/2021	$12,260
	LEGAL SERVICES	07/01/2021	$8,053
	LEGAL SERVICES	11/19/2021	$7,930
	LEGAL SERVICES	10/20/2021	$7,247
	LEGAL SERVICES	03/18/2021	$6,813
	LEGAL SERVICES	08/11/2021	$5,914
	Total Itemized Transactions with this Payee/Payer		$379,860
	Total Non-Itemized Transactions with this Payee/Payer		$27,820
	Total of All Transactions with this Payee/Payer for This Schedule		$407,680

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIAN M LEGGHIO 645 GRISWALD STREET STE 2200 PENOBSCOT BLVD DETROIT MI 48226	LEGAL SERVICES	08/30/2021	$15,810
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$15,810
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		$675
	Total of All Transactions with this Payee/Payer for This Schedule		$16,485

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING CORPORATION AEROSPACE DISTRICT 837, IAM 212 UTZ LANE HAZELWOOD MO 63042	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$8,957
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		$8,957

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC STE 1200W 7501 WISCONSIN AVENUE BETHESDA MD 20814	PROGRESS & AUDIT BILLING	04/01/2021	$40,000
Type or Classification (B)	PROGRESS BILLING-TAX PREP	08/13/2021	$13,000
CPA FIRM	BILLING AUDIT/990/LM-2	03/03/2021	$20,000
	FORM 5500'S PROG BILL/AUDITS	12/20/2021	$8,500
	PENSION AUDITS FYE 12/21/2020	10/06/2021	$5,000
	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	$17,000
	PENSION AUDITS FYE 12/21/2020	10/22/2021	$5,000
	PROGRESS BILLING/AUDTS FYE 2020	06/30/2021	$8,000
	PENSION AUDITS FYE 12/31/2020	10/22/2021	$5,000
	PENSION AUDITS FYE 12/31/2020	08/03/2021	$5,000
	PENSION AUDITS FYE 12/31/2020	08/03/2021	$6,000
	PENSION AUDITS FYE 12/31/2020	08/03/2021	$6,000
	PENSION AUDITS FYE 12/31/2020	08/03/2021	$8,000
	PENSION AUDITS FYE 12/31/2020	08/03/2021	$12,000
	PROGRESS & AUDIT BILLING	04/30/2021	$17,250
	PROGRESS BILLING/AUDITS	02/02/2021	$25,000
	PROGRESS BILLING/AUDITS	09/15/2021	$20,000
	PROGRESS BILLING/AUDITS	10/22/2021	$20,000
	PROGRESS BILLING/AUDITS	11/22/2021	$22,000
	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	$5,000
	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	$5,000
	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$277,750
	Total Non-Itemized Transactions with this Payee/Payer		$57,485
	Total of All Transactions with this Payee/Payer for This Schedule		$335,235

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCH INC	ANSWERCONNECT PCKG 3	11/19/2021	$7,776
	Total Itemized Transactions with this Payee/Payer		$7,776
2700 LAKE COOK ROAD RIVERWOODS IL 60015	Total Non-Itemized Transactions with this Payee/Payer		$2,823
	Total of All Transactions with this Payee/Payer for This Schedule		$10,599

Type or Classification (B)
PUBLISHER

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2Q21 FUND ADVISORY FEES	09/08/2021	$89,531
	1Q21 FUND ADVISORY FEES	09/08/2021	$89,314
	DECEMBER 2021 SETTLEMENT CHRG	12/15/2021	$7,004
	4TH QTR 2020 ADVISORY FEES	03/10/2021	$83,486
	STAL FUNDS - LETTER OF CREDIT	06/25/2021	$11,089
	Total Itemized Transactions with this Payee/Payer		$280,424
	Total Non-Itemized Transactions with this Payee/Payer		$22,635
	Total of All Transactions with this Payee/Payer for This Schedule		$303,059

Type or Classification (B)
BANK

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	MONTHLY RETAINER NOV 20	01/12/2021	$6,981
	MONTHLY RETAINER FEB 21	03/31/2021	$7,081
	MONTHLY RETAINER 12/20-1/21	03/02/2021	$14,063
	MONTHLY RETAINER MARCH 2020	01/12/2021	$6,981
	BENEFIT CALC	01/12/2021	$7,793
	MONTHLY RETAINER 12/20-1/21	03/02/2021	$14,063
	Total Itemized Transactions with this Payee/Payer		$56,962
	Total Non-Itemized Transactions with this Payee/Payer		$4,283
	Total of All Transactions with this Payee/Payer for This Schedule		$61,245

Type or Classification (B)
ACTUARIAL SERVICES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAD MI 48067-0427	CONSULTATION - Q4 2020	03/04/2021	$24,923
	AUDIT - BKS/RECS FYE 12/31/2018	01/11/2021	$17,073
	Total Itemized Transactions with this Payee/Payer		$41,996
	Total Non-Itemized Transactions with this Payee/Payer		$775
	Total of All Transactions with this Payee/Payer for This Schedule		$42,771

Type or Classification (B)
CERTIFIED PUBLIC ACCOUNTANT

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARO GROUP LLC SUITE 2100 123 NORTH WACKER DRIVE CHICAGO IL 60606	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,111
	Total of All Transactions with this Payee/Payer for This Schedule		$8,111

Type or Classification (B)
LAW OFFICE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES	03/18/2021	$5,457
	LEGAL SERVICES	03/18/2021	$14,639
	LEGAL SERVICES	03/16/2021	$11,205
	LEGAL SERVICES	02/03/2021	$17,568
	Total Itemized Transactions with this Payee/Payer		$48,869
	Total Non-Itemized Transactions with this Payee/Payer		$947
	Total of All Transactions with this Payee/Payer for This Schedule		$49,816

Type or Classification (B)

LAW FIRM

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DR CHICAGO IL 60639	FEE SERVICES 10/1-12/31/21	10/12/2021	$14,358
	FEES-TRVL/EXP-10/1/20-3/31/21	01/15/2021	$14,294
	TRVL/PROF SERVICES 4/1-6/30/21	04/29/2021	$14,299
	FEES/SERVICES 7/1/21-9/30/21	07/21/2021	$14,312
	Total Itemized Transactions with this Payee/Payer		$57,263
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
PAYROLL PROCESSING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		$57,263

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2021 MAINTENANCE AGREEMENT	02/01/2021	$8,700
	Total Itemized Transactions with this Payee/Payer		$8,700
	Total Non-Itemized Transactions with this Payee/Payer		$16,187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,887
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL 42350 GRAND RIVER NOVI MI 48375	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,299
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$20,299
FURNITURE RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL SERVICES	11/30/2021	$123,613
	LEGAL SERVICES	10/13/2021	$78,193
	LEGAL SERVICES	05/19/2021	$31,478
	LEGAL SERVICES	05/19/2021	$10,913
	LEGAL SERVICES	07/14/2021	$57,248
	LEGAL SERVICES	05/19/2021	$71,626
Type or Classification (B)	LEGAL SERVICES	09/16/2021	$116,198
LAW FIRM	Total Itemized Transactions with this Payee/Payer		$489,269
	Total Non-Itemized Transactions with this Payee/Payer		$7,590
	Total of All Transactions with this Payee/Payer for This Schedule		$496,859

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWELL & MORING LLP 1001 PENNSYLVANIA AVE NW WASHINGTON DC 20004	MONITOR DUTIES	10/14/2021	$84,661
	MONITOR DUTIES	11/30/2021	$103,168
	MONITOR DUTIES	08/11/2021	$40,936
	MONITOR DUTIES	12/07/2021	$147,824
	MONITOR DUTIES	10/14/2021	$70,417
	Total Itemized Transactions with this Payee/Payer		$447,006
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		$447,006

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAMON M CHERONIS SUITE 411 140 S DEARBORN MARQUETTE BU CHICAGO IL 60603	LEGAL SERVICES	02/03/2021	$11,930
	Total Itemized Transactions with this Payee/Payer		$11,930
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,930
ATTORNEY/LAW OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIELLE WILLIAMS 301 MELISSA LANE COTTAGE GROVE WI 53527	RE-ISSUE STALE DATED CHECK	09/15/2021	$16,428
	Total Itemized Transactions with this Payee/Payer		$16,428
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,428
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW MGT 4 OF 5 - SOLID HOUSE	02/26/2021	$5,800
	SNOW MGMNT 1 OF 5 SOLID HOUSE	12/10/2021	$5,800
	SNOW MANAGEMENT 3 OF 5 SH	02/03/2021	$5,800
	CUST#7857290-SNOW MGT SH	01/08/2021	$5,800
	SNOW MGMT #5 SOLID HOUSE	03/19/2021	$5,800
	Total Itemized Transactions with this Payee/Payer		$29,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$8,831
TREE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		$37,831

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELOITTE & TOUCHE LLP 4022 SELLS DRIVE HERMITAGE TN 37076-2903	INTERNAL AUDIT 5/2-5/15/21	06/02/2021	$11,180
	PROF SERVICE BUSINESS PROCESS POLICY DEVELOPMENT	06/01/2021	$261,791
	INTERNAL AUDIT 1/17-1/30/2021	02/05/2021	$9,360
	INTERNAL AUDIT 5/16-5/29/21	06/16/2021	$25,603
	INTERNAL AUDIT 5/30-6/12/2021	07/01/2021	$10,660
	INTERNAL AUDIT 6/13-6/26/2021	07/21/2021	$10,668
Type or Classification (B)	INTERNAL AUDIT 7/11 -/7/24/2021	10/06/2021	$7,968
	INTERNAL AUDIT 7/25-8/21/2021	10/25/2021	$44,230
CONSULTANT	INTERNAL AUDIT 8/22-9/25/2021	10/25/2021	$40,573
	INTERNAL AUDIT 9/26-10/10/2021	11/24/2021	$16,505
	INTERNAL AUDIT 4/4-4/17/2021	04/27/2021	$14,980
	PROF SERVICE BUSINESS PROCESS POLICY DEVEL	10/11/2021	$31,570
	INTERNAL AUDIT 11/8-1/16/2021	01/26/2021	$22,298
	PROFESSIONAL SERVICES	04/01/2021	$261,486
	PROFESSIONAL SERVICES	02/24/2021	$326,448
	INTERNAL AUDIT 4/17-5/1/2021	02/24/2021	$11,460
	INTERNAL AUDIT 3/7-3/20/2021	04/12/2021	$15,070
	INTERNAL AUDIT 3/1-4/3/2021	04/19/2021	$16,950
	INTERNAL AUDIT 10/11-11/16/2021	12/13/2021	$46,435
	Total Itemized Transactions with this Payee/Payer		$1,219,825
	Total Non-Itemized Transactions with this Payee/Payer		$1,581
	Total of All Transactions with this Payee/Payer for This Schedule		$1,221,406

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1030 DELTA BLVD CEDAR RAPIDS IA 30354-1989	INTERNAL AUDIT 2/21-3/6/2021	03/24/2021	$16,100
	INTERNAL AUDIT 2/1-2/20/2021	03/01/2021	$18,490
	Total Itemized Transactions with this Payee/Payer		$1,219,825
	Total Non-Itemized Transactions with this Payee/Payer		$1,581
	Total of All Transactions with this Payee/Payer for This Schedule		$1,221,406
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,183
	Total of All Transactions with this Payee/Payer for This Schedule		$5,183
Type or Classification (B)			
INSURANCE 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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,049
	Total of All Transactions with this Payee/Payer for This Schedule		$5,049
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,617
	Total of All Transactions with this Payee/Payer for This Schedule		$6,617
Type or Classification (B)			
OFFICE EQUIPMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036	PROFESSIONAL SERVICES ETHICS COMPLIANCE	03/16/2021	$24,255
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	06/30/2021	$22,930
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	04/27/2021	$19,885
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	06/30/2021	$13,545
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	04/27/2021	$12,200
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	01/12/2021	$30,585
	Total Itemized Transactions with this Payee/Payer		$454,036
	Total Non-Itemized Transactions with this Payee/Payer		$957
	Total of All Transactions with this Payee/Payer for This Schedule		$454,993
Type or Classification (B)			
LAW OFFICE			

Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SERVICES ETHICS COMPLIANCE	04/06/2021	$13,725
PROFESSIONAL SERVICES ETHICS COMPLIANCE	06/30/2021	$86,395
PROFESSIONAL SERVICES ETHICS COMPLIANCE	06/18/2021	$43,980
PROFESSIONAL SERVICES ETHICS COMPLIANCE	07/21/2021	$37,685
PROFESSIONAL SERVICES ETHICS COMPLIANCE	10/20/2021	$35,395
PROFESSIONAL SERVICES ETHICS COMPLIANCE	04/23/2021	$32,045
PROFESSIONAL SERVICES ETHICS COMPLIANCE	09/16/2021	$31,110
PROFESSIONAL SERVICES ETHICS COMPLIANCE	10/21/2021	$25,430
PROFESSIONAL SERVICES ETHICS COMPLIANCE	11/18/2021	$24,871
Total Itemized Transactions with this Payee/Payer		$454,036
Total Non-Itemized Transactions with this Payee/Payer		$957
Total of All Transactions with this Payee/Payer for This Schedule		$454,993

Name and Address (A)

FAEGRE DRINKER BIDDLE & REATH LLP
90 SOUTH 7TH STREET
2200 WELLS FARGO CENTER
MINNEAPOLIS
MN
55402-3901

Type or Classification (B)

LAW FIRM

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$9,374
Total of All Transactions with this Payee/Payer for This Schedule		$9,374

Name and Address (A)

FEDERAL INSURANCE COMPANY
C/O TAX DEPT WB12A
510 WALNUT STREET
PHILADELPHIA
PA
19106

Type or Classification (B)

COMMERCIAL INSURANCE

Purpose (C)	Date (D)	Amount (E)
UAW STAFF SEVERANCE PLAN	11/01/2021	$15,611
RECORDKEEPING/MRD FEES (74543)	04/15/2021	$16,023
UAW STAFF SEVERANCE PLAN	07/27/2021	$15,120
UAW SEVERANCE PLAN	04/27/2021	$15,288
Total Itemized Transactions with this Payee/Payer		$62,042
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$62,042

Name and Address (A)

FMR LLC
SUITE 167
88 BLACK FALCON AVE
BOSTON
MA
02210

Type or Classification (B)

INVESTMENT COMPANY

Purpose (C)	Date (D)	Amount (E)
LEGAL SERVICES	11/23/2021	$8,450
Total Itemized Transactions with this Payee/Payer		$8,450
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$8,450

Name and Address (A)

FOLEY AND LARDNER LLP
SUITE 3000
321 N CLARK STREET
CHCIAGO
IL
60654-4762

Type or Classification (B)

ATTORNEYS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRISBIE MOVING & STORAGE 35255 GLENDALE ST LIVONIA MI 48150	RELOCATION OF DALLAS OFFICE	01/22/2021	$13,181
	Total Itemized Transactions with this Payee/Payer		$13,181
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,181
Type or Classification (B)			
MOVING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,848
	Total of All Transactions with this Payee/Payer for This Schedule		$6,848
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN SHIELD-CANADA PO BOX 1612 WINDSOR ON 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,751
	Total of All Transactions with this Payee/Payer for This Schedule		$5,751
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,324
	Total of All Transactions with this Payee/Payer for This Schedule		$13,324
Type or Classification (B)			
MOVING 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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,167
	Total of All Transactions with this Payee/Payer for This Schedule		$15,167
Type or Classification (B)			
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNAL REVENUE SERVICE 1160 W 1200 S OGDEN SERVICE CENTER OGDEN UT 84201	TAX SETTLEMENT PAYMENT	06/02/2021	$1,500,000
	Total Itemized Transactions with this Payee/Payer		$1,500,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$1,500,000
Type or Classification (B)			
FEDERAL GOVERNMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UAW FEDERAL 8000 E JEFFERSON AVE DETROIT MI 48214	REFUND OF PREMIUIM PAYMENTS SEPT-DEC 2021	10/19/2021	$10,065
	Total Itemized Transactions with this Payee/Payer		$10,065
	Total Non-Itemized Transactions with this Payee/Payer		$1,204
	Total of All Transactions with this Payee/Payer for This Schedule		$11,269
Type or Classification (B)			
CREDIT UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEANEEN MCGINNIS 3215 TREEMONT STREET HUNTSVILLE AL 35801	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,750
	Total of All Transactions with this Payee/Payer for This Schedule		$9,750
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JENNER & BLOCK LLP 353 NORTH CLARK STREET CHICAGO IL 60654	MONITOR DUTIES	11/12/2021	$519,990
	MONITOR DUTIES	08/20/2021	$179,111
	MONITOR DUTIES	12/22/2021	$499,489
	MONITOR DUTIES	10/20/2021	$344,264
	MONITOR DUTIES	10/13/2021	$397,078
	Total Itemized Transactions with this Payee/Payer		$1,939,932
	Total Non-Itemized Transactions with this Payee/Payer		$11,326
	Total of All Transactions with this Payee/Payer for This Schedule		$1,951,258
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK NA PO BOX 4475 CAROL STREAM IL 60197-4475	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		$6,225
Type or Classification (B)			
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LD LOWER HOLDINGS INC SUITE 300 8201 GREENSBORO DR MCLEAN VA 22102	LEGAL SERVICES	11/24/2021	$7,497
	Total Itemized Transactions with this Payee/Payer		$7,497
	Total Non-Itemized Transactions with this Payee/Payer		$9,778
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$17,275
DATA RECOVERY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES PO BOX 402841 ATLANTA GA 30384-2841	NATIONAL STAFF MTG-FOOD/BEV	09/28/2021	$43,548
	Total Itemized Transactions with this Payee/Payer		$43,548
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$43,548
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAYERSON FIRM PLLC STE 225 611 PENNSYLVANIA AVE WASHINGTON DC 20009-4303	LEGAL SERVICES	04/07/2021	$29,226
	LEGAL SERVICES	09/16/2021	$17,856
	Total Itemized Transactions with this Payee/Payer		$47,082
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$47,082
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,401
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,401
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	$24,533
	Total Itemized Transactions with this Payee/Payer		$24,533
	Total Non-Itemized Transactions with this Payee/Payer		$6
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,539
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,788
	Total of All Transactions with this Payee/Payer for This Schedule		$9,788
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLIMAN INC 4370 LA JOLLA VILLAGE DRIVE SAN DIEGO CA 92122	BCBS CLAIMS AUDIT - FEB 2021	03/19/2021	$7,783
	BCBS CLAIMS AUDIT NOV/DEC 2020	01/25/2021	$11,663
	BCBS MED & PHARM AUDIT APRIL	05/27/2021	$16,053
	BCBS MED/PHARM-AUDIT MAR 2021	04/21/2021	$22,103
	Total Itemized Transactions with this Payee/Payer		$57,602
	Total Non-Itemized Transactions with this Payee/Payer		$4,388
	Total of All Transactions with this Payee/Payer for This Schedule		$61,990
Type or Classification (B)			
ACTURIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NBS COMMERCIAL INTERIORS 2595 BELLINGHAM TROY MI 48083	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,400
	Total of All Transactions with this Payee/Payer for This Schedule		$9,400
Type or Classification (B)			
BUSINESS SUPPORT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$7,848
	Total of All Transactions with this Payee/Payer for This Schedule		$7,848
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO DEPARTMENT OF COMMERCE 77 S HIGH ST 20TH FL COLUMBUS OH 43215	2021 OHIO UNCLAIMED PROPERTY	11/16/2021	$10,265
	Total Itemized Transactions with this Payee/Payer		$10,265
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,265
Type or Classification (B)			
GOVERNMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,685
	Total of All Transactions with this Payee/Payer for This Schedule		$5,685
Type or Classification (B)			
ELEVATOR COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	4TH QTR 2020 ADVISORY FEE	03/10/2021	$77,554
	3RD QTR 2021 ADVISORY FEES	10/31/2021	$81,681
	2Q21 FUND ADVISORY FEES	09/08/2021	$81,328
	1ST QTR ADVISORY FEE	06/08/2021	$81,069
	Total Itemized Transactions with this Payee/Payer		$321,632
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$321,632
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	NOV 2020 FEES - ERROR REVERSED	02/28/2021	$69,337
	3RD QTR 2021 ADVISORY FEES	10/31/2021	$83,919
	1ST QTR FUND ADVISORY FEES	06/08/2021	$78,063
	2Q21 FUND ADVISORY FEES	09/08/2021	$82,221
	Total Itemized Transactions with this Payee/Payer		$313,540
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$313,540
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALMER MOVING & STORAGE INC 24660 DEQUINDRE WARREN MI 48091-3332	MOVING EXPENSES	10/12/2021	$25,860
	MOVING EXPENSE	06/29/2021	$13,496
	Total Itemized Transactions with this Payee/Payer		$39,356
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$39,356
MOVING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD 21264-4880	PREMIUM PAYMENT 38-0679801-002	10/12/2021	$166,582
	PREMIUM PAYMENT 38-0679801-004	10/12/2021	$185,286
	PREMIUM PAYMENT 38-0679801-008	10/12/2021	$33,110
	Total Itemized Transactions with this Payee/Payer		$384,978
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$384,978
INSURANCE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,156
	Total of All Transactions with this Payee/Payer for This Schedule		$15,156
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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,998
	Total of All Transactions with this Payee/Payer for This Schedule		$14,998
Type or Classification (B)			
POSTAGE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$10,011
	Total of All Transactions with this Payee/Payer for This Schedule		$10,011
Type or Classification (B)			
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAMBA HOLDINGS INC STE 100 8801 HORIZON BLVD ALUQUERQUE NM 87113	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,426
	Total of All Transactions with this Payee/Payer for This Schedule		$8,426
Type or Classification (B)			
COMERICAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY OF TREASURY PO BOX 9024140 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,662
	Total of All Transactions with this Payee/Payer for This Schedule		$5,662
Type or Classification (B)			
US COMMONWEALTH AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	APRIL INVESTMENT CONSULT FEES	06/08/2021	$47,500
	1/2021 INVESTMENT CONSULT FEES	03/10/2021	$47,500
	11/2020 INVESTMENT CONSULT FEE	03/10/2021	$47,500
	12/2020 INVESTMENT CONSULT FEE	03/10/2021	$47,500
	2/2021 INVESTMENT CONSULT FEES	03/10/2021	$47,500
Type or Classification (B)	MAY INVESTMENT CONSULT FEES	06/08/2021	$47,500
	AUG 2021 INV CONSULTANT FEES	09/08/2021	$47,500
INVESTMENT ADVISORS	JULY 2021 INV CONSULTANT FEES	09/08/2021	$47,500
	JUNE 2021 INV CONSULTANT FEES	09/08/2021	$47,500
	MARCH INVESTMENT CONSULT FEES	06/08/2021	$47,500
	SEPT 2021 CONSULTING FEES	10/31/2021	$47,500
	OCT 2021 INV CONSULTING FEES	12/31/2021	$47,500
	Total Itemized Transactions with this Payee/Payer		$570,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$570,000

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	10/2020 INVESTMENT CUSTOD. FEE	03/10/2021	$20,760
	11/2020 INVESTMENT CUSTOD.FEES	03/10/2021	$20,736
	AUG 2021 CUSTODIAN FEES	10/31/2021	$19,927
	12/2020 INVESTMENT CUSTOD.FEES	03/10/2021	$21,077
	JANUARY 2021 INVESTMENT FEES	06/08/2021	$19,824
Type or Classification (B)	APR 2021 INV CUSTODIAN FEES	09/08/2021	$20,291
	MAY 2021 INV CUSTODIAN FEES	09/08/2021	$21,032
FINANCIAL INSTITUTION	MARCH 2021 INVESTMENT FEES	06/08/2021	$23,781
	JUNE 2021 INV CUSTODIAN FEES	09/08/2021	$20,891
	JULY 2021 INV CUSTODIAN FEES	09/08/2021	$19,563
	FERUARY 2021 INVESTMENT FEES	06/08/2021	$20,038
	Total Itemized Transactions with this Payee/Payer		$227,920
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$227,920

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2Q21 FUND ADVISORY FEES	09/08/2021	$15,311
	1ST QTR FUND ADVISORY FEES	06/08/2021	$11,474
	1ST QTR FUND ADVISORY FEES	06/08/2021	$21,077
	4TH QTR 2020 FUND ADVISORY FEE	03/10/2021	$22,275
	4TH QTR 2020 FUND ADVISORY FEE	03/10/2021	$29,702
Type or Classification (B)	2Q21 FUND ADVISORY FEES	09/08/2021	$21,861
	Total Itemized Transactions with this Payee/Payer		$121,700
	Total Non-Itemized Transactions with this Payee/Payer		$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		$121,700

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	INSTALL#1/2 GENERAL LIAB PROD	06/21/2021	$83,483
	#IU140035-INSTALMENTS #3-10	06/24/2021	$166,984
	ACCT IU140035 - INSTALLMENT 10	02/15/2021	$19,847
	#IU140035-INSTALL #9-GEN LIAB	01/19/2021	$19,847
	ACT#IU140035 INST#8	02/28/2021	$19,847
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$310,008
	Total Non-Itemized Transactions with this Payee/Payer		$0
INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		$310,008

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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,515
	Total of All Transactions with this Payee/Payer for This Schedule		$5,515
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	6/21 CONSULTING FEE	06/07/2021	$20,833
	10/1/2020 CONSULTING FEE	02/11/2021	$20,833
	APRIL 2021 CONSULTING FEE	04/01/2021	$20,825
	2/2021 CONSULTING FEE	02/01/2021	$20,834
	BOILER/MACHINERY #US00349PR21A	07/01/2021	$24,849
	CONSULTING FEE - NOVEMBER 2021	10/14/2021	$20,833
Type or Classification (B)	CONSULTING FEE - OCTOBER 2021	09/24/2021	$20,833
	CONSULTING FEE DECEMBER 2021	10/28/2021	$20,833
INSURANCE BROKER/AGENT	CONSULTING FEE JANUARY 2022	12/08/2021	$20,833
	CONSULTING FEE JULY 2021	06/21/2021	$20,833
	EXCESS #080877787	06/14/2021	$243,284
	EXCESS #XS1119021	06/14/2021	$139,913
	EXCESS LIABILITY	06/03/2021	$96,000
	EXCESS LIABILITY AUTO	06/03/2021	$107,625
	EXCESS LIABILITY SURPLUS	06/03/2021	$54,899
	EXCESS RENEW #NHA094260	06/03/2021	$6,758
	GENERAL LIABILITY 3/21-3/22	04/21/2021	$330,134
	JAN. 2021 CONSULTING FEE	02/10/2021	$20,833
	LIABILITY POLICY	02/04/2021	$188,131
	MAARCH 2021 CONSULTING FEE	03/01/2021	$20,834
	RISK MGMT CONSULT FEE 08/01/21	08/23/2021	$20,833
	RISK MGMT COUNSULT FEE 5/1/21	05/14/2021	$20,834
	UMBRELLA #XOS0019513	06/14/2021	$216,991
	UNION LIAB. 3/10/21 - 3/10/22	03/15/2021	$73,950
	Total Itemized Transactions with this Payee/Payer		$1,753,358
	Total Non-Itemized Transactions with this Payee/Payer		$29,670
	Total of All Transactions with this Payee/Payer for This Schedule		$1,783,028

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPERFECT TRANSLATIONS INTL INC 3 PARK AVE 39TH FLOOR TRANSPERFECT GLOBAL HQ NEW YORK NY 10016	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$62,460
	Total of All Transactions with this Payee/Payer for This Schedule		$62,460
Type or Classification (B)			
TRANSLATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRIPLE 9 EASTPOINTE LLC 21500 GRATIOT AVENUE EASTPOINTE	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,868
	Total of All Transactions with this Payee/Payer for This Schedule		$22,868

MI
48201

Type or Classification (B)
STORAGE COMPANY

Name and Address (A)
UAW LU 1005, REG. 2B

5615 CHEVROLET BOULEVARD
CLEVELAND
OH
44130-1406

Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
OVPMT PCT 11/1/17-12/31/20	02/18/2021	$46,264
Total Itemized Transactions with this Payee/Payer		$46,264
Total Non-Itemized Transactions with this Payee/Payer		$55
Total of All Transactions with this Payee/Payer for This Schedule		$46,319

Name and Address (A)
UAW LU 129, REG. 8

3905 BROADWAY
FORT WORTH
TX
76117-3544

Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
O/P PCT 7/1/2017-3/31/2021	08/09/2021	$7,258
Total Itemized Transactions with this Payee/Payer		$7,258
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$7,258

Name and Address (A)
UAW LU 376, REG 9A
SUITE 122-124
97 SOUTH STREET
WEST HARTFORD
CT
06110

Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
OVER PAYMENT PCT 4/1/2018-8/31/2020	01/22/2021	$29,916
Total Itemized Transactions with this Payee/Payer		$29,916
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		$29,916

Name and Address (A)
UAW LU 600, REG. 1A

10550 DIX
DEARBORN
MI
48120-1506

Type or Classification (B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
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

Name and Address (A)
UAW LU 651, REG. 1D

3518 ROBERT T LONGWAY BLVD
FLINT
MI
48506

Purpose (C)	Date (D)	Amount (E)
TRANSFER OF CLOSED LU FUNDS TO LOCAL	08/20/2021	$190,319
Total Itemized Transactions with this Payee/Payer		$190,319
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$190,319

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	REPYMNT DUES SHRTGE 9/19-12/20	02/25/2021	$24,980
	Total Itemized Transactions with this Payee/Payer		$24,980
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$24,980

Type or Classification (B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226	VEBA QUARTERLY INSTALLMENT INTEREST	06/30/2021	$1,180,914
	VEBA QUARTERLY INSTALLMENT INTEREST	12/31/2021	$1,133,154
	VEBA QUARTERLY INSTALLMENT INTEREST	03/31/2021	$1,203,397
	VEBA QUARTERLY INSTALLMENT INTEREST	09/30/2021	$1,157,319
	Total Itemized Transactions with this Payee/Payer		$4,674,784
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$4,674,784

Type or Classification (B)
TRUST FUND

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULLICO CASUALTY GROUP LLC 8403 COLEVILLE RD SILVER SPRING MD 20910	LEGAL SERVICES	07/12/2021	$84,436
	Total Itemized Transactions with this Payee/Payer		$84,436
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$84,436

Type or Classification (B)
INSURANCE GROUP

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,279
	Total of All Transactions with this Payee/Payer for This Schedule		$5,279

Type or Classification (B)
PARCEL SERVICE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT P.O. BOX 894139 LOS ANGELES CA 90189-4139	2Q21 FUND ADVISORY FEES	09/08/2021	$88,567
	1ST QTR FUND ADVISORY FEES	06/08/2021	$88,299
	4TH QTR 2020 FUND ADVISORY FEE	03/10/2021	$84,413
	Total Itemized Transactions with this Payee/Payer		$261,279
	Total Non-Itemized Transactions with this Payee/Payer		$11,782
	Total of All Transactions with this Payee/Payer for This Schedule		$273,061

Type or Classification (B)
INVESTMENT ADVISORS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAMS SCOTSMAN INC SUITE 600 901 S BOND STREET BALTIMORE MD 21231	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$38,889
	Total of All Transactions with this Payee/Payer for This Schedule		$38,889
Type or Classification (B)			
MODULAR STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$26,988
	Total of All Transactions with this Payee/Payer for This Schedule		$26,988
Type or Classification (B)			
COPIER COMPANY			

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT/FEB 2021	01/27/2021	$10,049
	RENT:MARCH 2021	02/25/2021	$9,849
	RENT: OCTOBER 2021	09/27/2021	$9,946
	RENT: NOVEMBER 2021	10/27/2021	$9,907
	RENT: JANUARY 2022	12/14/2021	$9,226
	RENT: DECEMBER 2021	11/29/2021	$9,925
Type or Classification (B)	RENT ~ SEPT 2021	08/27/2021	$9,993
	RENT ~ MAY 2021	04/29/2021	$9,821
LANDLORD	RENT ~ JUNE 2021	05/27/2021	$9,793
	RENT ~ JULY 2021	06/25/2021	$9,781
	RENT ~ AUGUST 2021	07/28/2021	$9,809
	RENT ~ APRIL 2021	03/29/2021	$9,788
	Total Itemized Transactions with this Payee/Payer		$117,887
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$117,887

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,792
	Total of All Transactions with this Payee/Payer for This Schedule		$15,792
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS RESORT COLLECTION LLC ONE CAESARS PALACE DRIVE LAS VEGAS NV 89109	CONST CONV 2022 CANCELLATION	08/10/2021	$1,630,000
	Total Itemized Transactions with this Payee/Payer		$1,630,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$1,630,000
Type or Classification (B)			
HOTEL/RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2021 MAINTENANCE AGREEMENT	02/01/2021	$8,700
	Total Itemized Transactions with this Payee/Payer		$8,700
	Total Non-Itemized Transactions with this Payee/Payer		$16,187
	Total of All Transactions with this Payee/Payer for This Schedule		$24,887
Type or Classification (B)			
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,645
42350 GRAND RIVER	Total of All Transactions with this Payee/Payer for This Schedule		$15,645

NOVI
MI
48375

Type or Classification (B): FURNITURE RENTAL

Name and Address (A):
CREATIVE SOLUTIONS GROUP, INC

1250 N CROOKS ROAD
CLAWSON
MI
48017

Type or Classification (B): MEDIA SERVICES

Purpose (C)	Date (D)	Amount (E)
REGION 2B VIRTUAL SPECIAL ELECTION	01/11/2021	$85,553
Total Itemized Transactions with this Payee/Payer		$85,553
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		$85,553

Name and Address (A):
DELTA AIRLINES INC

1030 DELTA BLVD
CEDAR RAPIDS
IA
30354-1989

Type or Classification (B): AIRLINES

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		$5,183
Total of All Transactions with this Payee/Payer for This Schedule		$5,183

Name and Address (A):
DTE ENERGY

PO BOX 2859
DETROIT
MI
48260-0001

Type or Classification (B): UTILITY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$6,144
Total of All Transactions with this Payee/Payer for This Schedule		$6,144

Name and Address (A):
EFFICIENT OFFICE SOLUTIONS, LLC

24470 INDOPLEX CIRCLE
FARMINGTON HILLS
MI
48335

Type or Classification (B): OFFICE EQUIPMENT

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$6,617
Total of All Transactions with this Payee/Payer for This Schedule		$6,617

Name and Address (A):
ELECTION SYSTEMS AND SOFTWARE LLC

11208 JOHN GALT BLVD
OMAHA
NE
68137

Purpose (C)	Date (D)	Amount (E)
CANADA ELECTION BALLOT MAILING	11/10/2021	$14,002
ELECTION BALLOT MAILING	11/04/2021	$17,654
Total Itemized Transactions with this Payee/Payer		$1,107,854
Total Non-Itemized Transactions with this Payee/Payer		$2,279
Total of All Transactions with this Payee/Payer for This Schedule		$1,110,133

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
ELECTION SOFTWARE	ELECTION BALLOT MAILING	11/04/2021	$379,562
	ELECTION BALLOT MAILING	12/08/2021	$32,625
	ELECTION BALLOT MAILING	12/08/2021	$561,150
	ELECTION BALLOT MAILING	11/04/2021	$22,068
	ELECTION BALLOT MAILING	12/08/2021	$32,625
	ELECTION BALLOT MAILING	12/08/2021	$26,100
	ELECTION BALLOT MAILING	11/04/2021	$22,068
	Total Itemized Transactions with this Payee/Payer		$1,107,854
	Total Non-Itemized Transactions with this Payee/Payer		$2,279
	Total of All Transactions with this Payee/Payer for This Schedule		$1,110,133

Name and Address (A)
FEDERAL INSURANCE COMPANY C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106

Type or Classification (B)
COMMERCIAL INSURANCE

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$9,374
Total of All Transactions with this Payee/Payer for This Schedule		$9,374

Name and Address (A)
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237

Type or Classification (B)
COMPUTER REPAIR

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,327
Total of All Transactions with this Payee/Payer for This Schedule		$5,327

Name and Address (A)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852

Type or Classification (B)
PRINTING COMPANY

Purpose (C)	Date (D)	Amount (E)
FINANCIAL OFFICER'S MANUAL	04/28/2021	$25,471
Total Itemized Transactions with this Payee/Payer		$25,471
Total Non-Itemized Transactions with this Payee/Payer		$2,484
Total of All Transactions with this Payee/Payer for This Schedule		$27,955

Name and Address (A)
MERRIMAN RIVER ASSOCIATES LLC #135 3000 WHITNEY AVENUE HAMDEN CT 06518

Type or Classification (B)
REFERENDUM BALLOT AGENT

Purpose (C)	Date (D)	Amount (E)
ELECTION SERVICES	08/25/2021	$505,910
ELECTION SERVICES	10/22/2021	$307,910
ELECTION SERVICES	10/21/2021	$198,000
ELECTION SERVICES	12/08/2021	$258,325
ELECTION SERVICES	12/17/2021	$92,362
Total Itemized Transactions with this Payee/Payer		$1,362,507
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$1,362,507

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	$24,533
	Total Itemized Transactions with this Payee/Payer		$24,533
	Total Non-Itemized Transactions with this Payee/Payer		$6
	Total of All Transactions with this Payee/Payer for This Schedule		$24,539

TX
75202

Type or Classification (B): COMPUTER COMPANY

Name and Address (A):
THE STERLING INSURANCE GROUP

13900 LAKESIDE CIRCLE
STERLING HEIGHTS
MI
48313

Type or Classification (B): INSURANCE BROKER/AGENT

Purpose (C)	Date (D)	Amount (E)
EXCESS RENEW #NHA094260	06/03/2021	$6,758
Total Itemized Transactions with this Payee/Payer		$6,758
Total Non-Itemized Transactions with this Payee/Payer		$2,802
Total of All Transactions with this Payee/Payer for This Schedule		$9,560

Name and Address (A):
THOMSON WEST
PO BOX 6292
PAYMENT CENTER
CAROL STREAM
IL
60197-6292

Type or Classification (B): SUBSCRIPTIONS

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,144
Total of All Transactions with this Payee/Payer for This Schedule		$5,144

Name and Address (A):
UAW LU 1002, REG. 1D

PO BOX 399
MIDDLEVILLE
MI
49333

Type or Classification (B): LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/22/2021	$6,009
Total Itemized Transactions with this Payee/Payer		$6,009
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$6,009

Name and Address (A):
UAW LU 1005, REG. 2B

5615 CHEVROLET BOULEVARD
CLEVELAND
OH
44130-1406

Type or Classification (B): LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/22/2021	$9,087
Total Itemized Transactions with this Payee/Payer		$9,087
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$9,087

Name and Address (A):
UAW LU 1050, REG. 2B

2507 HARVARD
CLEVELAND
OH
44105

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/22/2021	$5,053
Total Itemized Transactions with this Payee/Payer		$5,053
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$5,053

Type or Classification (B)
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	04/22/2021	$15,279
	Total Itemized Transactions with this Payee/Payer		$15,279
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,279

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	13TH REBATE	04/22/2021	$5,394
	Total Itemized Transactions with this Payee/Payer		$5,394
	Total Non-Itemized Transactions with this Payee/Payer		$7
	Total of All Transactions with this Payee/Payer for This Schedule		$5,401

Type or Classification (B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	13TH REBATE	04/22/2021	$12,254
	Total Itemized Transactions with this Payee/Payer		$12,254
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,254

Type or Classification (B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	13TH REBATE	04/22/2021	$73,033
	Total Itemized Transactions with this Payee/Payer		$73,033
	Total Non-Itemized Transactions with this Payee/Payer		$68
	Total of All Transactions with this Payee/Payer for This Schedule		$73,101

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	04/22/2021	$9,946
	Total Itemized Transactions with this Payee/Payer		$9,946
	Total Non-Itemized Transactions with this Payee/Payer		$7
	Total of All Transactions with this Payee/Payer for This Schedule		$9,953

Type or Classification (B)
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	04/22/2021	$12,945
	Total Itemized Transactions with this Payee/Payer		$12,945
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,945
Type or Classification (B)			
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	04/22/2021	$7,918
	Total Itemized Transactions with this Payee/Payer		$7,918
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,918
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 ROAD WARREN MI 48091-2638	13TH REBATE	04/22/2021	$9,173
	Total Itemized Transactions with this Payee/Payer		$9,173
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,173
Type or Classification (B)			
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	04/22/2021	$15,439
	Total Itemized Transactions with this Payee/Payer		$15,439
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,439
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 HGHTS MI 48312-5428	13TH REBATE	04/22/2021	$21,585
	Total Itemized Transactions with this Payee/Payer		$21,585
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$21,585
Type or Classification (B)			
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	13TH REBATE	04/22/2021	$40,590
	Total Itemized Transactions with this Payee/Payer		$40,590
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$40,590
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 128, REG. 2B 1230 MARKET ST TROY OH 45373-4162	TRANS FUNDS FROM LOCAL 696R	03/19/2021	$7,289
	Total Itemized Transactions with this Payee/Payer		$7,289
	Total Non-Itemized Transactions with this Payee/Payer		$3,098
	Total of All Transactions with this Payee/Payer for This Schedule		$10,387
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 8 3905 BROADWAY FORT WORTH TX 76117-3544	13TH REBATE	04/22/2021	$6,611
	Total Itemized Transactions with this Payee/Payer		$6,611
	Total Non-Itemized Transactions with this Payee/Payer		$20
	Total of All Transactions with this Payee/Payer for This Schedule		$6,631
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1296, REG. 8 JOHNSON CONTROLS/FRICK 100 CUMBERLAND VALLEY AVENU WAYNESBORO PA 17268	PENDED REBATE APRIL-DEC 2020	01/12/2021	$8,137
	Total Itemized Transactions with this Payee/Payer		$8,137
	Total Non-Itemized Transactions with this Payee/Payer		$1,207
	Total of All Transactions with this Payee/Payer for This Schedule		$9,344
Type or Classification (B)			
LOCAL UNION			

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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,414
	Total of All Transactions with this Payee/Payer for This Schedule		$6,414
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	04/22/2021	$13,682
	Total Itemized Transactions with this Payee/Payer		$13,682
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,682
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	13TH REBATE	04/22/2021	$23,402
	Total Itemized Transactions with this Payee/Payer		$23,402
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$23,402
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	04/22/2021	$7,384
	Total Itemized Transactions with this Payee/Payer		$7,384
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,384
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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,730
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,730
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	13TH REBATE	04/22/2021	$20,685
	Total Itemized Transactions with this Payee/Payer		$20,685
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$20,685
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	04/22/2021	$14,630
	Total Itemized Transactions with this Payee/Payer		$14,630
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$14,630
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #109 1930 MARLTON PIKE EAST CHERRY HILL NJ 08003	13TH REBATE	04/22/2021	$5,305
	Total Itemized Transactions with this Payee/Payer		$5,305
	Total Non-Itemized Transactions with this Payee/Payer		$11,396
	Total of All Transactions with this Payee/Payer for This Schedule		$16,701
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	04/22/2021	$20,804
	Total Itemized Transactions with this Payee/Payer		$20,804
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$20,804
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	04/22/2021	$6,509
	Total Itemized Transactions with this Payee/Payer		$6,509
	Total Non-Itemized Transactions with this Payee/Payer		$14
	Total of All Transactions with this Payee/Payer for This Schedule		$6,523
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 30500 VAN DYKE AVE STE 701 WARREN MI 48093-2114	13TH REBATE	04/22/2021	$62,362
	Total Itemized Transactions with this Payee/Payer		$62,362
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$62,362
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	04/22/2021	$8,957
	Total Itemized Transactions with this Payee/Payer		$8,957
	Total Non-Itemized Transactions with this Payee/Payer		$7
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,964
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 9373 MIDDLEBELT ROAD LIVONIA MI 48150	13TH REBATE	04/22/2021	$15,063
	Total Itemized Transactions with this Payee/Payer		$15,063
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,063
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	04/22/2021	$28,923
	Total Itemized Transactions with this Payee/Payer		$28,923
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$28,923
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	13TH REBATE	04/22/2021	$28,554
	Total Itemized Transactions with this Payee/Payer		$28,554
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$28,554
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1904, REG. 2B 1620 COLUMBIA AVENUE CONNERSVILLE IN 47331	PENDED REBATE 3/2020-8/2021	09/22/2021	$6,948
	Total Itemized Transactions with this Payee/Payer		$6,948
	Total Non-Itemized Transactions with this Payee/Payer		$4,716
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,664
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		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,275
	Total of All Transactions with this Payee/Payer for This Schedule		$6,275
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	04/22/2021	$17,942
	Total Itemized Transactions with this Payee/Payer		$17,942
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$17,942
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	04/22/2021	$14,333
	Total Itemized Transactions with this Payee/Payer		$14,333
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$14,333
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	04/22/2021	$5,831
	Total Itemized Transactions with this Payee/Payer		$5,831
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,831
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	PCT REBATE PAYMENT 1/2021	03/03/2021	$9,287
	PCT REBATE PAYMENT 6/2021	09/02/2021	$6,008
	PCT REBATE PAYMENT 3/2021	04/27/2021	$5,455
	PCT REBATE PAYMENT 7/2021	10/05/2021	$5,148
	Total Itemized Transactions with this Payee/Payer		$25,898
	Total Non-Itemized Transactions with this Payee/Payer		$31,185
	Total of All Transactions with this Payee/Payer for This Schedule		$57,083
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE OH 43512	13TH REBATE	04/22/2021	$7,203
	Total Itemized Transactions with this Payee/Payer		$7,203
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,203
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A UNIT 1419 223 W 38TH STREET NEW YORK NY 10018-7783	13TH REBATE	04/22/2021	$15,075
	Total Itemized Transactions with this Payee/Payer		$15,075
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,075
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE	04/22/2021	$10,607
	Total Itemized Transactions with this Payee/Payer		$10,607
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,607
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	13TH REBATE	04/22/2021	$8,596
	Total Itemized Transactions with this Payee/Payer		$8,596
	Total Non-Itemized Transactions with this Payee/Payer		$61
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,657
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8 98 W HURST BLVD HURST TX 76053-7714	13TH REBATE	04/22/2021	$18,469
	Total Itemized Transactions with this Payee/Payer		$18,469
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,469
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	13TH REBATE	04/22/2021	$29,380
	Total Itemized Transactions with this Payee/Payer		$29,380
	Total Non-Itemized Transactions with this Payee/Payer		$48
	Total of All Transactions with this Payee/Payer for This Schedule		$29,428
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	13TH REBATE	04/22/2021	$28,359
	Total Itemized Transactions with this Payee/Payer		$28,359
	Total Non-Itemized Transactions with this Payee/Payer		$7
	Total of All Transactions with this Payee/Payer for This Schedule		$28,366
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738	13TH REBATE	04/22/2021	$19,391
	Total Itemized Transactions with this Payee/Payer		$19,391
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,391
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	13TH REBATE	04/22/2021	$11,316
	Total Itemized Transactions with this Payee/Payer		$11,316
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$11,316
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	04/22/2021	$6,255
	Total Itemized Transactions with this Payee/Payer		$6,255
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,255
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2303, REG. 8 1601 JP HENNESSY DR LAVERGNE TN 37086	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,067
	Total of All Transactions with this Payee/Payer for This Schedule		$5,067
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,980
	Total of All Transactions with this Payee/Payer for This Schedule		$6,980
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A PO BOX 5278 OLD BRIDGE NJ 08857-5278	13TH REBATE	04/22/2021	$37,046
	Total Itemized Transactions with this Payee/Payer		$37,046
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$37,046
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	04/22/2021	$15,007
	Total Itemized Transactions with this Payee/Payer		$15,007
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,007
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	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,233
	Total of All Transactions with this Payee/Payer for This Schedule		$9,233
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,141
	Total of All Transactions with this Payee/Payer for This Schedule		$5,141
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2415, REG 9A SUITE 201 3100 CARR 190 CAROLINA PR 00 00000	REBATE RELEASED-12/18 - 4/21	09/13/2021	$6,738
	Total Itemized Transactions with this Payee/Payer		$6,738
	Total Non-Itemized Transactions with this Payee/Payer		$310
	Total of All Transactions with this Payee/Payer for This Schedule		$7,048
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	13TH REBATE	04/22/2021	$12,579
	Total Itemized Transactions with this Payee/Payer		$12,579
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,579
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4 8040 US HWY 69 PLEASANT VALLEY MO 64068	13TH REBATE	04/22/2021	$68,854
	Total Itemized Transactions with this Payee/Payer		$68,854
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$68,854
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ST DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,914
	Total of All Transactions with this Payee/Payer for This Schedule		$7,914
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 ON 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,931
	Total of All Transactions with this Payee/Payer for This Schedule		$5,931
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	13TH REBATE	04/22/2021	$9,194
	Total Itemized Transactions with this Payee/Payer		$9,194
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,194
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8 2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	13TH REBATE	04/22/2021	$31,353
	Total Itemized Transactions with this Payee/Payer		$31,353
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$31,353
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 52806-9314	13TH REBATE	04/22/2021	$7,755
	Total Itemized Transactions with this Payee/Payer		$7,755
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,755
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 8 FLOOR 1 2730 TELEGRAPH AVE BERKELEY CA 94705	13TH REBATE	04/22/2021	$22,866
	Total Itemized Transactions with this Payee/Payer		$22,866
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$22,866
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	13TH REBATE	04/22/2021	$24,988
	Total Itemized Transactions with this Payee/Payer		$24,988
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$24,988
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047, REG. 8 PO BOX 1205 ELIZABETHTOWN KY 42702-1205	13TH REBATE	04/22/2021	$6,720
	Total Itemized Transactions with this Payee/Payer		$6,720
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,720
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8 SUITE 101 12307 OLD LAGRANGE ROAD LOUISVILLE KY 40245-2147	13TH REBATE	04/22/2021	$6,016
	Total Itemized Transactions with this Payee/Payer		$6,016
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,016
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3064, REG. 8 151 MADDOX-SIMPSON PARKWAY LEBANON TN 37090-5345	PENDED REBATE RELEASED	10/01/2021	$24,428
	Total Itemized Transactions with this Payee/Payer		$24,428
	Total Non-Itemized Transactions with this Payee/Payer		$1,489
	Total of All Transactions with this Payee/Payer for This Schedule		$25,917
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4 500 KINDELBERGER ROAD KANSAS CITY KS 66115	13TH REBATE	04/22/2021	$15,835
	Total Itemized Transactions with this Payee/Payer		$15,835
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,835
Type or Classification (B)			
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	04/22/2021	$8,289
	Total Itemized Transactions with this Payee/Payer		$8,289
	Total Non-Itemized Transactions with this Payee/Payer		$60
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,349
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	04/22/2021	$9,178
	Total Itemized Transactions with this Payee/Payer		$9,178
	Total Non-Itemized Transactions with this Payee/Payer		$14
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,192
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	04/22/2021	$15,492
	Total Itemized Transactions with this Payee/Payer		$15,492
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,492
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	04/22/2021	$5,927
	Total Itemized Transactions with this Payee/Payer		$5,927
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,927
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	04/22/2021	$5,076
	Total Itemized Transactions with this Payee/Payer		$5,076
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,076
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	04/22/2021	$5,643
	Total Itemized Transactions with this Payee/Payer		$5,643
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,643
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	04/22/2021	$13,283
	Total Itemized Transactions with this Payee/Payer		$13,283
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,283
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	13TH REBATE	04/22/2021	$9,232
	Total Itemized Transactions with this Payee/Payer		$9,232
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,232
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	13TH REBATE	04/22/2021	$26,938
	Total Itemized Transactions with this Payee/Payer		$26,938
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$26,938
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE	04/22/2021	$15,070
	Total Itemized Transactions with this Payee/Payer		$15,070
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,070
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	04/22/2021	$5,983
	Total Itemized Transactions with this Payee/Payer		$5,983
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,983
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4444, REG. 2B 3938 BELLEVUE RD TOLEDO OH 43613	AUG 2018-DEC 2020 REBATES	01/12/2021	$6,828
	Total Itemized Transactions with this Payee/Payer		$6,828
	Total Non-Itemized Transactions with this Payee/Payer		$328
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,156
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	04/22/2021	$6,814
	Total Itemized Transactions with this Payee/Payer		$6,814
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,814
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	04/22/2021	$9,199
	Total Itemized Transactions with this Payee/Payer		$9,199
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,199
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 8 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	13TH REBATE	04/22/2021	$10,373
	Total Itemized Transactions with this Payee/Payer		$10,373
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,373
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1 PO BOX 15310 DETROIT MI 48224-0310	13TH REBATE	04/22/2021	$6,415
	Total Itemized Transactions with this Payee/Payer		$6,415
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,415
Type or Classification (B)			
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	13TH REBATE	04/22/2021	$6,362
	Total Itemized Transactions with this Payee/Payer		$6,362
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,362
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 CHICAGO IL 60633-1820	13TH REBATE	04/22/2021	$49,382
	Total Itemized Transactions with this Payee/Payer		$49,382
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$49,382
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 565, REG. 4 1200 AMANDA PEKINA IL 61554	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
Type or Classification (B)			
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	04/22/2021	$23,722
	Total Itemized Transactions with this Payee/Payer		$23,722
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$23,722
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	13TH REBATE	04/22/2021	$13,466
	Total Itemized Transactions with this Payee/Payer		$13,466
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,466
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE	04/22/2021	$42,387
	Total Itemized Transactions with this Payee/Payer		$42,387
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$42,387
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	04/22/2021	$11,733
	Total Itemized Transactions with this Payee/Payer		$11,733
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,733
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	13TH REBATE	04/22/2021	$7,516
	Total Itemized Transactions with this Payee/Payer		$7,516
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,516
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	13TH REBATE	04/22/2021	$35,198
	Total Itemized Transactions with this Payee/Payer		$35,198
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$35,198
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	13TH REBATE	04/22/2021	$103,458
	Total Itemized Transactions with this Payee/Payer		$103,458
	Total Non-Itemized Transactions with this Payee/Payer		$5,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$108,958
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	04/22/2021	$18,995
	Total Itemized Transactions with this Payee/Payer		$18,995
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,995
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B 11177 READING RD SHARONVILLE OH 45241-1955	13TH REBATE	04/22/2021	$6,431
	Total Itemized Transactions with this Payee/Payer		$6,431
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,431
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	04/22/2021	$9,661
	Total Itemized Transactions with this Payee/Payer		$9,661
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,661
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	04/22/2021	$14,341
	Total Itemized Transactions with this Payee/Payer		$14,341
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,341
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340	13TH REBATE	04/22/2021	$9,557
	Total Itemized Transactions with this Payee/Payer		$9,557
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,557
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D 4549 VAN SLYKE RD. FLINT MI 48507	13TH REBATE	04/22/2021	$18,621
	Total Itemized Transactions with this Payee/Payer		$18,621
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,621
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103-5697	13TH REBATE	04/22/2021	$15,411
	Total Itemized Transactions with this Payee/Payer		$15,411
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,411
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B 929 EAST HOFFER STREET KOKOMO IN 46902	13TH REBATE	04/22/2021	$58,738
	Total Itemized Transactions with this Payee/Payer		$58,738
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$58,738
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT NY 14094-3199	13TH REBATE	04/22/2021	$7,946
	Total Itemized Transactions with this Payee/Payer		$7,946
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,946
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601	13TH REBATE	04/22/2021	$11,850
	Total Itemized Transactions with this Payee/Payer		$11,850
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$11,850
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215-1744	13TH REBATE	04/22/2021	$48,299
	Total Itemized Transactions with this Payee/Payer		$48,299
	Total Non-Itemized Transactions with this Payee/Payer		$27
	Total of All Transactions with this Payee/Payer for This Schedule		$48,326
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 4 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	13TH REBATE	04/22/2021	$11,016
	Total Itemized Transactions with this Payee/Payer		$11,016
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$11,016
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4 PO BOX 489 COUNTRYSIDE IL 60525	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,760
	Total of All Transactions with this Payee/Payer for This Schedule		$6,760
Type or Classification (B)			
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	04/22/2021	$14,730
	Total Itemized Transactions with this Payee/Payer		$14,730
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$14,730
Type or Classification (B)			
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	04/22/2021	$6,393
	Total Itemized Transactions with this Payee/Payer		$6,393
	Total Non-Itemized Transactions with this Payee/Payer		$7
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,400
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	13TH REBATE	04/22/2021	$13,611
	Total Itemized Transactions with this Payee/Payer		$13,611
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,611
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	13TH REBATE	04/22/2021	$6,370
	Total Itemized Transactions with this Payee/Payer		$6,370
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,370
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098	13TH REBATE	04/22/2021	$10,231
	Total Itemized Transactions with this Payee/Payer		$10,231
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,231
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	04/22/2021	$12,246
	PENDED REBATE OCT 2020	02/25/2021	$11,860
	Total Itemized Transactions with this Payee/Payer		$24,106
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,106
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	04/22/2021	$13,942
	Total Itemized Transactions with this Payee/Payer		$13,942
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,942
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	04/22/2021	$21,984
	Total Itemized Transactions with this Payee/Payer		$21,984
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,984
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 8 2218 E MAIN ST GRAND PRAIRIE TX 75050	13TH REBATE	04/22/2021	$8,162
	Total Itemized Transactions with this Payee/Payer		$8,162
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,162
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	13TH REBATE	04/22/2021	$118,711
	Total Itemized Transactions with this Payee/Payer		$118,711
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$118,711
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	13TH REBATE	04/22/2021	$17,508
	Total Itemized Transactions with this Payee/Payer		$17,508
	Total Non-Itemized Transactions with this Payee/Payer		$7
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$17,515
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/22/2021	$9,344
	Total Itemized Transactions with this Payee/Payer		$9,344
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,344
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND WARREN MI 48091-5325	13TH REBATE	04/22/2021	$16,191
	Total Itemized Transactions with this Payee/Payer		$16,191
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$16,191
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	13TH REBATE	04/22/2021	$8,340
	Total Itemized Transactions with this Payee/Payer		$8,340
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,340
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	13TH REBATE	04/22/2021	$5,328
	Total Itemized Transactions with this Payee/Payer		$5,328
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,328
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	04/22/2021	$9,346
	Total Itemized Transactions with this Payee/Payer		$9,346
	Total Non-Itemized Transactions with this Payee/Payer		$14
	Total of All Transactions with this Payee/Payer for This Schedule		$9,360
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE RD YPSILANTI MI 48197-7067	13TH REBATE	04/22/2021	$7,188
	Total Itemized Transactions with this Payee/Payer		$7,188
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,188
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE MI 48184-2808	13TH REBATE	04/22/2021	$31,826
	Total Itemized Transactions with this Payee/Payer		$31,826
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$31,826
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	13TH REBATE	04/22/2021	$24,188
	Total Itemized Transactions with this Payee/Payer		$24,188
	Total Non-Itemized Transactions with this Payee/Payer		$14
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,202
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	13TH REBATE	04/22/2021	$11,669
	Total Itemized Transactions with this Payee/Payer		$11,669
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,669
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 8 1414 N MEMORIAL DR TULSA OK 74115-5747	13TH REBATE	04/22/2021	$5,749
	Total Itemized Transactions with this Payee/Payer		$5,749
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,749
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE MI 48040	13TH REBATE	04/22/2021	$5,129
	Total Itemized Transactions with this Payee/Payer		$5,129
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,129
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 8 PO BOX 1002 GREENVILLE TX 75403-1002	13TH REBATE	04/22/2021	$7,691
	Total Itemized Transactions with this Payee/Payer		$7,691
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,691
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	13TH REBATE	04/22/2021	$6,766
	Total Itemized Transactions with this Payee/Payer		$6,766
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,766
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	13TH REBATE	04/22/2021	$18,194
	Total Itemized Transactions with this Payee/Payer		$18,194
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,194
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	04/22/2021	$7,201
	Total Itemized Transactions with this Payee/Payer		$7,201
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,201
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,645
	Total of All Transactions with this Payee/Payer for This Schedule		$10,645
Type or Classification (B)			
PARCEL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		$5,612
	Total of All Transactions with this Payee/Payer for This Schedule		$5,612
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202	FUNDING - UAW ARCHIVIST	01/12/2021	$12,955
	Total Itemized Transactions with this Payee/Payer		$12,955
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,955
Type or Classification (B)			
UNIVERSITY			

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	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,381
	Total of All Transactions with this Payee/Payer for This Schedule		$5,381
Type or Classification (B)			
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		$5,264
	Total of All Transactions with this Payee/Payer for This Schedule		$5,264
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		$5,095
	Total of All Transactions with this Payee/Payer for This Schedule		$5,095
Type or Classification (B)			
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,679
	Total of All Transactions with this Payee/Payer for This Schedule		$22,679
Type or Classification (B)			
COPIER COMPANY			

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

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(K) CONTRIBUTION	FIDELITY INVESTMENTS	$3,316,720
SUB BENEFITS PLAN OFFICE	OPEIU SUB PLAN	$23,750
RETIREE HEALTH CARE	UAW RETIREES HEALTH CARE TRUST	$7,388,553
CASH BALANCE CONTRIBUTION	UAW STAFF	$28,000
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	$303,000
LEGAL SERVICE PLAN - STAFF	UAW FCA-FORD-GENERAL MOTORS LEGAL SERVICE PLAN	$37,466
MEMBERSHIP DUES	INDIVIDUALS	$16,725
RESOURCE/REFERRALS	HEALTH MANAGEMENT SYSTEMS	$7,592
COVID/ANTIBODY TESTING	BEAUMONT HEALTH/INDIVIDUAL	$14,025
FLU SHOTS	MICHIGAN COMMUNITY WELLNESS, VNA	$3,525
TUITION	INDIVIDUALS	$74,915
RETIREE ANNUAL BONUS	INDIVIDUALS	$15,895
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	$5,625,162
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	$4,089,199
INSURANCE DENTAL	DELTA DENTAL	$993,880
INSURANCE VISION	BLUE CROSS BLUE SHIELD	$126,624
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	$7,542
PRESCRIPTION COVERAGE	BLUE CROSS BLUE SHIELD	$3,339,888
MEDICARE REIMBURSEMENTS	INDIVIDUALS	$16,740
INSURANCE MISCELLANEOUS	INSURANCE CARRIERS	$923,068
INSURANCE STAFF AUTOS	HARTFORD	$529,402
INSURANCE STAFF AUTO DEDUCTIBLE	TRAVELERS/HARTFORD	$134,938
INSURANCE LIFE	INSURANCE CARRIERS	$2,269,042
WORKERS COMPENSATION	INSURANCE CARRIERS	$174,612
Total of all lines above (Total will be automatically entered in Item 55.)		$29,460,263

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

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

Address of Record: Records maintained at 26300 Northwestern Hwy Southfield, MI 48076Item 71 Title: Secretary-Treasurer is Chief Financial Officer

Question 10: NOTE: See generally, 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 closing 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, Michigan. 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 section 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, Michigan 48214-3963 Contact: Andy Comai, Assistant Director Health & Safety Department Grant No. 5 U45 ES006180-28, Fiscal Year 8/1/2019 through 7/31/2020, Award $ 900,000 Grant No. 5 U45 ES006180-28S1 , Fiscal Year 6/3/2020 through 7/31/2020, Award $ 199,584 Grant No. 5 U45 ES006180-29, Fiscal Year 8/1/2020 through 5/31/2021, Award $ 1,430,509 Grant No. 5 U45 ES006180-29S1, Fiscal Year 8/4/2020 through 5/31/2021, Award $ 300,000 Grant No. 5 U45 ES006180-30, Fiscal Year 6/1/2021 through 5/31/2022, Award $ 1,430,509 EIN: 38-2967597 b. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai, Assistant Director, Health & Safety Department Fiscal Year 10/01/19 through 9/30/20, contractual Fiscal Year 10/01/20 through 9/30/21, contractual Fiscal Year 10/01/21 through 9/30/22, contractual EIN: 91-2162488 c. CET Grant, MIOSHA Michigan Department of Labor & Economic Opportunity c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai, Assistant Director Health & Safety Department Grant No. MIOSHA-20, Fiscal Year 10/01/19 through 9/30/20, Award $65,000 Grant No. MIOSHA-22-17 , Fiscal Year 1/01/22 through 9/30/22, 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 section 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 No. 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. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report and other required attachments for year ending December 31, 2021 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. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report and other required attachments for year ending December 31, 2021, is filed with this LM-2. EIN No. 06-1663169 Section 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to section 302 (c) (9), 29 U.S.C. section 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 5505 E. 13 Mile Road Warren, MI 48092 EIN: 38-3211550 b. UAW-Ford National Programs Center 151 West Jefferson Avenue Detroit, Michigan 48232-5009 EIN: 38-2416006 c UAW-Chrysler Skill Development Program dba UAW Chrysler National Training Center 2500 East Nine Mile Road Warren, MI 48091 38-2691478 Pursuant to the 2019 collective bargaining agreement between the UAW and Ford Motor Company, in December 2020, the parties formed the UAW-Ford Labor Management Committees Trust Fund, an IRC Section 501c(5) entity, and the UAW-Ford Voluntary Employees Beneficiary Association Trust Fund, an IRC section 501(c) 9 entity. These entities operate, respectively, pursuant to sections 302(c) (9) and (5) of the Labor-Management Relations Act, and for the purposes described in those sections. Each files its own Form 990 and maintains its own books and records. a. UAW-Ford Labor-Management Committees Trust Fund 151 West Jefferson Avenue Detroit, MI 48232-5009 EIN: 85-0756375 b. UAW-Ford Voluntary Employees Beneficiary Association Trust Fund 151 West Jefferson Avenue Detroit, MI 48232-5009 EIN: 85-0748670

Question 11(a):

Question 11(a): : : : To comply with the 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, 999 East Street, N.W., 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, 999 East Street, N.W., 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, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No C00528448 EIN 46-0906498

Question 11(b):

Question 11(b): : : : See

Questions 10 for all information required by instructions. Union Building Corporation, Inc. UBG, Inc UBE, Inc

Question 12: Audit conducted by Calibre CPA Group

Question 15: During the year a cabin was sold at the UAW Family Education Center that did not have road access. A land swap arrangement was made with the State of Michigan to obtain access to this property. No cash was exchanged. Depreciation of fixed assets for the year ended December 31, 2021 was $3,242,304.

Schedule 6 Fixed Assets, column E represent good faith estimate of the value based on tax assessments or for insurance purposes. The following is a roll-forward of the activity for fixed assets for the year ended December 31, 2021. $57,998,021 Beginning Balance Fixed Assets 43,329,264 Purchases 34,086,019

Schedule 7 Asset moved to

Schedule 6 80,000.00 Closed building reverted to UAW (5,594,119) Sale proceeds (3,463,793) Realized loss from sale of fixed assets (3,242,304) Current year depreciation (10,728,110) Depreciation adjustments to Black Lake Education Center $112,464,978 Ending balance schedule 6

Question 16: Due to VEBA - The installment obligation of $137,170,000 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 net proceeds from sale of real estate formerly owned by U.A.W. locals or their building corporations, and (b) 30% of net 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 $ 20,451,454 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 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 filling requirements as specified by ERISA, Section 4010. (See final agreement for complete terms). Future principal payment obligations are as follows: 2022 $8,517,437 2023 $9,329,566 2024 $9,841,116 2025 $10,371,443 2026 $10,922,827 Thereafter $37,384,687 Total Due to VEBA $86,367,076

Cash Reconciliation:On

Schedule 11, column F&G, includes $2,106 of non -cash disbursements to current officers. The nature and amount of these non-cash items is described in item 69. These non-cash disbursements are reconciling item between the beginning cash balance and ending cash balance for 2021 as follows: 5,503,697 Beginning

Cash balance per

Statement A 293,210,673 plus receipts for 2021 reported on

Schedule B 295,562,087 less non-cash disbursements included in

Schedule 11, column f&g (including non cash items) 3,152,283

Cash balance prior to adjustments for non-cash disbursements 2,106 plus non cash disbursements included in

Schedule 11, column f & g 3,154,389 Ending

Cash balance per

Statement A

General Information: The attached LM-2 with accompanying schedules and attachments, was prepared by the UAW Accounting Department based on the books, records, and accounts maintained by its Accounting Department. The accountants and legal counsel have each reviewed the attached LM-2 and advise the signatories that the information reported in the LM-2 is accurate based on the books, records, and accounts of the UAW. The independent CPA has performed a review of the attached LM-2 and advises the signatories that there are no apparent inconsistencies in what is reported in the form with respect to the DOL Form LM-2 instructions or DOL interpretive manual.

Schedule 6: During 2021 Closed local union building reverted to the International, LaGrange Indiana $80,000. The building was sold in 2021. 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 $972,739.34. Both are payable in April 2022.

Schedule 11, line 5 and 10 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. Amounts for Ray Curry $ 491 and Rory Gamble $775.

Schedule 11, line 10 Column G Use of House 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 Rory Gamble was $840

Schedule 11, line 5 and 9, Column G Legal fees -Amounts in Column G include amounts paid for legal fees for officers: Ray Curry $36,069 Cindy Estrada $113,016

Schedule 13, Row1:

Schedule 13, Row1:Regular members pay full dues.

Schedule 13, Row1:

Schedule 13, Row1:

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, Row6:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 1, Row7:

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::::::::::UAW International Executive Board approved to exonerate Local 8888 from remaining loan balance at its May 25, 2021 meeting.

Schedule 2, Row3:

Schedule 2, Row3::::::::::

Schedule 2, Row9:

Schedule 2, Row9::::::::::

Schedule 2, Row10:

Schedule 2, Row10::::::::::

Schedule 2, Row11:

Schedule 2, Row11::::::::Adjust to interest calculation

Schedule 2, Row12:

Schedule 2, Row12::::::::::

Schedule 2, Row4:

Schedule 2, Row4::::::::::

Schedule 2, Row5:

Schedule 2, Row5::::::::::

Schedule 2, Row6:

Schedule 2, Row6::::::::Adjustment to interest calculation.

Schedule 2, Row7:

Schedule 2, Row7::::::::::

Schedule 2, Row8:

Schedule 2, Row8::::::::::

Schedule 2, Row13:

Schedule 2, Row13::::::::::

Schedule 2, Row14:

Schedule 2, Row14::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,Total Value Discrepancy:Saleh Enterprises had non cash increase to loan due to late fees assessed of $2591 UAW LU 828 During 2021 an agreement was made to extend a loan to Local 828 to cover delinquent Per Capita Tax Payments owed to the International $67,820. Proceeds from the loan were not sent to Local 828, but were immediately applied to satisfy the outstanding Per Capita of the local.
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)