

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

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

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

Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 09-30-2021

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

**READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.**

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2020 Through 12/31/2020	3. (a) AMENDED - Is this an amended report: (b) HARSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name RAY	Last Name CURRY	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		P.O Box - Building and Room Number		
		Number and Street 8000 E JEFFERSON		
7. UNIT NAME (if any)		City DETROIT		
9. Are your organization's records kept at its mailing address?		No	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: RORY L GAMBLE Date: Mar 31, 2021	PRESIDENT Telephone Number: 313-299-2762	71. SIGNED: Ray Curry Date: Mar 31, 2021	Telephone Number: 313-926-5035	SECRETARY-TREASURER
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**ITEMS 10 THROUGH 21**

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

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

20. How many members did the labor organization have at the end of the reporting period? 397,073
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
(b) Working Dues/Fees			per		
(c) Initiation Fees			per		
(d) Transfer Fees			per		
(e) Work Permits			per		

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**STATEMENT A - ASSETS AND LIABILITIES**

	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
ASSETS	22. Cash		\$3,775,452	\$5,503,697
	23. Accounts Receivable	1	\$5,715,419	\$8,972,326
	24. Loans Receivable	2	\$77,133,023	\$74,938,738
	25. U.S. Treasury Securities		\$222,277,302	\$217,634,362
	26. Investments	5	\$658,547,523	\$725,929,116
	27. Fixed Assets	6	\$101,389,526	\$57,998,021
	28. Other Assets	7	\$32,636,754	\$36,687,904
	29. TOTAL ASSETS		\$1,101,474,999	\$1,127,664,164

	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
LIABILITIES	30. Accounts Payable	8	\$2,223,284	\$4,219,440
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$105,131,957	\$96,876,274
	34. TOTAL LIABILITIES		\$107,355,241	\$101,095,714

35. NET ASSETS		\$994,119,758	\$1,026,568,450
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$90,347,711
37. Per Capita Tax		\$170,102,811	51. Political Activities and Lobbying	16	\$7,871,355
38. Fees, Fines, Assessments, Work Permits		\$40	52. Contributions, Gifts, and Grants	17	\$381,514
39. Sale of Supplies		\$45,818	53. General Overhead	18	\$45,411,813
40. Interest		\$72,698,799	54. Union Administration	19	\$10,120,986
41. Dividends		\$11,315	55. Benefits	20	\$29,168,177
42. Rents		\$155,625	56. Per Capita Tax		\$2,758,297
43. Sale of Investments and Fixed Assets	3	\$393,338	57. Strike Benefits		\$6,164,859
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$665,148	59. Supplies for Resale		\$89,009
46. On Behalf of Affiliates for Transmittal to Them		\$12,470,174	60. Purchase of Investments and Fixed Assets	4	\$76,862,291
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$325,000
48. Other Receipts	14	\$31,632,484	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$288,175,552	63. To Affiliates of Funds Collected on Their Behalf		\$9,884,884
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$6,994,796
			66. Subtotal		\$286,380,692
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$30,688,017	
			67b. Less Total Disbursed	\$30,756,838	
			67c. Total Withheld But Not Disbursed		-\$68,821
			68. TOTAL DISBURSEMENTS		\$286,449,513

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$14,778	\$2,626	\$3,202	
Eastern Michigan Osha Grant	\$14,331	\$2,587	\$7,908	
GM Training Center	\$5,279,894	\$1,353,616	\$2,569,143	
NIEHS	\$200,685	\$45,542		
Travel Coop	\$7,227	\$2,409		
Ford Training Center	\$2,436,800	\$994,519		
ICWU	\$6,615	\$1,500		
Total of all itemized accounts receivable	\$7,960,330	\$2,402,799	\$2,580,253	\$0
Totals from all other accounts receivable	\$1,011,996			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	<b>\$8,972,326</b>	<b>\$2,402,799</b>	<b>\$2,580,253</b>	<b>\$0</b>

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**SCHEDULE 2 - LOANS RECEIVABLE**

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 51, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$66,011		\$0	\$29,239	\$36,772
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$511,674			\$6,250	\$505,424
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$28,110		\$7,700		\$20,410
Name: UAW LU 259, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$1,820,849			\$1,820,849	\$0
Name: UAW LU 1887, REGION 4 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$12,351		\$12,351		\$0
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$117,659		\$11,944		\$105,715
Name: UAW LU 952, REGION 4 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$33,571		\$9,557		\$24,014
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$36,121		\$6,654		\$29,467
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$349,026		\$97,276		\$251,750
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$222,404		\$7,520		\$214,884
Name: IGLESIA DE DIOS Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$45,863		\$22,944		\$22,919
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE	\$1,050,000				\$1,050,000
Total of loans not listed above					
Total of all lines above	\$77,133,023	\$325,000	\$665,148	\$1,856,338	\$74,938,738
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

(A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Security: NONE					
Terms of Repayment: DEMAND					
Name: CIRCLE ONE - MILLER BUILDING					
Purpose: NOTE	\$455,747		\$455,747		\$0
Security: PROPERTY					
Terms of Repayment: MONTHLY					
Name: SALEH ENTERPRISES					
Purpose: NOTE	\$180,330		\$33,455		\$149,076
Security: PROPERTY					
Terms of Repayment: MONTHLY					
Name: UBE, INC					
Purpose: NOTE	\$61,146,272				\$61,146,272
Security: NONE					
Terms of Repayment: DEMAND					
Name: UBG, INC					
Purpose: NOTE	\$11,057,035	\$325,000			\$11,382,035
Security: NONE					
Terms of Repayment: DEMAND					
Total of loans not listed above					
Total of all lines above	\$77,133,023	\$325,000	\$665,148	\$1,856,338	\$74,938,738
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**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
REGION 1D JACKSON LABOR TEMPLE	\$325,000	\$325,000	\$180,000	\$169,320
ROCKFORD BUILDING ASSOCIATION	\$250,000	\$250,000	\$75,000	\$44,169
PAT GREATHOUSE PARCEL	\$185,501	\$185,501	\$200,000	\$179,849
Total of all lines above	\$760,501	\$760,501	\$455,000	\$393,338
		Less Reinvestments		\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$393,338

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

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
INVESTMENTS	\$65,345,391	\$65,345,391	\$65,345,391
IMPROVEMENTS BLACK LAKE GOLF COURSE	\$19,855	\$19,855	\$19,855
IMPROVEMENTS SOLIDARITY HOUSE DETROIT, MI	\$6,252,692	\$6,252,692	\$6,252,692
REGION 4 OFFICE BUILDING OTTAWA, IL	\$2,535,280	\$2,535,280	\$2,535,280
IMPROVEMENTS REGION 1A, TAYLOR, MI	\$150,100	\$150,100	\$150,100
IMPROVEMENTS REGION 8 LEBANON, TN	\$312,562	\$312,562	\$312,562
IMPROVEMENTS REGION 9 AMHERST, NY	\$36,096	\$36,096	\$36,096
IMPROVEMENTS WASHINGTON DC	\$1,028,020	\$1,028,020	\$1,028,020
PURCHASE OF FURNITURE AND EQUIPMENT	\$175,542	\$175,542	\$175,542
PURCHASE OF VEHICLES	\$93,864	\$93,864	\$93,864
PURCHASE OF COMPUTER HARDWARE	\$912,889	\$912,889	\$912,889
PURCHASE OF STOCKS	\$3,042	\$3,042	\$3,042
Total of all lines above	\$76,865,333	\$76,865,333	\$76,865,333
		Less Reinvestments	\$3,042
(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases		\$76,862,291

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

**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$583,410,431
B. Total Book Value	\$579,646,114
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
WA US INTERM PLUS LLC W00000063	\$107,079,309
RUSSELL 3000 INDEX CTF LENDING FD CMU3	\$101,191,344
MSCI ALL COUNTRY WORLD EX US ZVBN	\$67,531,650
PIA HIGH YIELD FUND PIA HIGH YIELD FUND INV	\$31,490,579
Other Investments	
D. Total Cost	\$150,304,651
E. Total Book Value	\$146,283,002
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	\$12,458,257
ARTIS VENTURES III L.P.	\$11,621,675
NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP	\$9,131,903
MONOMOY CAPITAL PART AIV III L LP	\$8,941,438
NB PRIVATE DEBT FUND II LP	\$8,327,386
BCP SPECIAL II L.P. OPPORTUNITIES OFFSHORE FEEDER	\$8,301,426
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	\$725,929,116

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

**SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : LANSING, MI	\$25,000		\$25,000	\$25,000
Land 2 : HASTING ON THE HUDSON(LAND)	\$1,000		\$1,000	\$1,000
<b>B. Buildings (give location)</b>				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY, MI	\$7,977,817	\$2,627,266	\$5,350,551	\$6,401,970
Building 2 : SOLIDARITY HOUSE, DETROIT, MI	\$16,705,896	\$7,840,417	\$8,865,479	\$46,098,130
Building 3 : REGION 1A TAYLOR, MI	\$5,279,515	\$2,604,833	\$2,674,683	\$7,045,394
Building 4 : REGION 1, WARREN, MI	\$13,428,694	\$4,698,369	\$8,730,325	\$12,787,785
Building 5 : REGION 1D, FLINT, MI	\$1,177,233	\$1,135,251	\$41,982	\$2,391,326
Building 6 : SUB REGION 1D, LANSING, MI	\$260,551	\$257,036	\$3,515	\$601,989
Building 7 : GRAND RAPIDS, OFFICE LHI	\$44,735	\$19,894	\$24,841	\$44,735
Building 8 : LOCAL 1304, ROCK ISLAND BUILDING ASSOC EAST MOLIN	\$177,539	\$172,511	\$5,028	\$264,969
Building 9 : SUB REGION 4, PICO RIVERA CA	\$1,910,133	\$1,906,920	\$3,213	\$3,606,135
Building 10 : SUB REGION 9A, FARMINGTON CT	\$1,647,718	\$1,584,745	\$62,973	\$4,146,705
Building 11 : NY SUB OFFICE LEASEHOLD IMPROVEMENTS	\$1,246,147	\$984,934	\$261,213	\$1,246,147
Building 12 : WASHINGTON DC OFFICE	\$4,077,816	\$2,108,980	\$1,968,836	\$3,784,768
Building 13 : REGION 4, LINCOLNSHIRE, IL	\$12,672,456	\$5,569,309	\$7,103,147	\$11,000,000
Building 14 : REGION 4, OTTAWA, IL	\$2,814,608	\$69,564	\$2,745,044	\$48,375
Building 15 : LOCAL 499, MUNCIE IN	\$87,267	\$52,360	\$34,907	\$558,970
Building 16 : LOCAL 371, NEW CASTLE IN	\$171,136	\$130,726	\$40,410	\$708,000
Building 17 : LOCAL 663, ANDERSON IN	\$1,033,163	\$945,909	\$87,254	\$1,604,904
Building 18 : REGION 4, SUB HAZELWOOD, MO	\$5,446,571	\$2,602,942	\$2,843,629	\$5,276,902
Building 19 : REGION 4, SUB KANSAS CITY, MO	\$323,463	\$304,616	\$18,847	\$493,728
Building 20 : REGION 9, AMHERST, NY	\$9,587,888	\$3,929,234	\$5,658,653	\$8,045,378
Building 21 : REGION 2B MAUMEE, OH	\$2,727,478	\$2,627,004	\$100,474	\$3,369,016
Building 22 : REGION 8 LEBANON, TN	\$3,674,460	\$3,255,658	\$418,802	\$2,315,566
Building 23 : PAT GREATHOUSE CENTER, OTTAWA, IL	\$7,592,862		\$7,592,862	\$9,333,654
C. Automobiles and Other Vehicles	\$1,234,454	\$1,055,560	\$178,894	\$148,041
D. Office Furniture and Equipment	\$46,356,617	\$43,200,158	\$3,156,459	\$4,013,756
E. Other Fixed Assets	\$584,295	\$584,295	\$0	\$426
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	\$148,266,512	\$90,268,491	\$57,998,021	\$135,362,769

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**SCHEDULE 7 - OTHER ASSETS**

Description (A)	Book Value (B)
BLACK LAKE FAMILY EDUCATION CENTER ONAWAY, MI	\$34,086,019
SUPPLIES FOR RESALE	\$310,887
INVESTMENT ACCRUAL	\$2,290,998
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	<b>\$36,687,904</b>

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$4,219,440	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	<b>\$4,219,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**SCHEDULE 9 - LOANS PAYABLE**

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

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

**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
PAYROLL DEDUCTIONS PAYABLE	\$88,465
DUE TO VEBA	\$93,648,218
DUE TO LOCAL UNION ART16, SEC 13 CHECK REBATE	\$2,541,773
GRANT FUNDED EMPLOYEES SEVERANCE	\$597,818
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$96,876,274</b>

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

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

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BINZ , JEFFREY			\$189,623	\$12,600	\$4,029		\$206,252
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , WAYNE			\$163,821	\$8,100	\$4,620		\$176,541
B	REGIONAL DIRECTOR							
C	N							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	BRAKEMAN , BEVERLEY			\$189,311	\$12,600	\$5,826		\$218,455
B	REG DIRECTOR *see item 69							
C	C							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWNING , CHARLES			\$189,311	\$12,600	\$2,427		\$204,338
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRY , RAYMOND			\$210,800	\$12,842	\$6,283		\$236,608
B	SEC TREAS *see item 69							
C	C							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	DAWES , STEVEN			\$186,092	\$12,185	\$6,514		\$204,791
B	REGIONAL DIRECTOR							
C	N							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DITTES , TERRANCE			\$205,264	\$21,438	\$4,912		\$231,614
B	VICE PRESIDENT							
C	C							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESTRADA , CYNTHIA			\$204,592	\$12,600	\$2,104		\$220,506
B	VICE PRESIDENT*see item 69							
C	C							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %
A	GAMBLE , RORY			\$227,745	\$14,806	\$1,379		\$244,772
B	PRESIDENT see item 69*							
C	C							

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARIEM , GERALD			\$204,799	\$12,902	\$4,192	\$0	\$221,893
B	VICE PRESIDENT							
C	C							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	MC INROY , RONALD			\$189,623	\$12,868	\$11,831	\$0	\$214,322
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RANKIN , RICHARD			\$211,771	\$10,476	\$2,151	\$0	\$224,398
B	REGIONAL DIRECTOR							
C	P							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , MITCHELL			\$189,623	\$12,600	\$5,975	\$10,888	\$219,086
B	REG DIRECTOR *see item 69							
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STUGLIN , FRANK			\$189,623	\$12,600	\$2,195	\$0	\$204,418
B	REGIONAL DIRECTOR							
C	C							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
Total Officer Disbursements			\$2,751,998	\$181,217	\$64,438	\$30,341	\$3,027,994	
Less Deductions							\$1,362,105	
Net Disbursements							\$1,665,889	

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

**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ABELL , MICHAEL							
B	SERVICING REP			\$127,984	\$3,818	\$2,769	\$0	\$134,571
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	ACKERMAN , ROBERT							
B	TEMPORARY CAMPAIGN LEAD -			\$101,568	\$0	\$0	\$0	\$101,568
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES , ANDY							
B	SERVICING REP			\$130,946	\$7,940	\$4,120	\$0	\$143,006
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS , ZACHERY							
B	ASSISTANT - MAJOR			\$148,264	\$7,940	\$1,069	\$0	\$157,273
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	ALEJANDRO , DENIESE							
B	TEMPORARY CAMPAIGN ASSOCI			\$56,784	\$0	\$291	\$0	\$57,075
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON , CHARLES							
B	SYSTEMS ANALYST			\$130,714	\$7,940	\$2,944	\$0	\$141,598
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON , NICOLE							
B	KITCHEN LEAD-PGC			\$10,838	\$0	\$0	\$0	\$10,838
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDRES-ALLEN , MARGERY							
B	BOOKKEEPER BI			\$65,627	\$0	\$248	\$0	\$65,875
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ANDREWS , SCOTT							
B	ASSISTANT - MAJOR			\$148,668	\$7,940	\$7,422	\$0	\$164,030
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	APPLE , SHERYL						\$22,216		\$0	\$0			\$0		\$22,216
B	STENOGRAFHER														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ARTHUR , DALE						\$130,512		\$7,940	\$8,416			\$0		\$146,868
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ASHTON , PATRICK						\$130,380		\$7,940	\$4,782			\$0		\$143,102
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ASHTON , THOMAS						\$156,829		\$7,940	\$2,990			\$0		\$167,759
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	AUNE , NICHOLAS						\$154,689		\$7,940	\$2,440			\$0		\$165,069
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	AUSEN , TRACY						\$148,437		\$7,940	\$1,704			\$0		\$158,081
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BAINTER , EUGENE						\$148,668		\$7,940	\$3,623			\$0		\$160,231
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BAKER , LA TONYA						\$130,459		\$7,940	\$2,768			\$0		\$141,167
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BALFOUR , JEFFREY						\$140,914		\$7,940	\$2,652			\$0		\$151,506
B	ASSISTANT - MAJOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALLARD , JUANITA			\$63,325		\$0		
B	CLERK TYPIST					\$0		
C	NONE						\$0	\$63,325
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALUKAS , EDWARD			\$129,148		\$7,940		
B	SERVICING REP					\$2,706		
C	NONE						\$0	\$139,794
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANKS , JAMES			\$130,357		\$7,940		
B	SERVICING REP					\$3,582		
C	NONE						\$0	\$141,879
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANTOM , ANGELA			\$135,853		\$7,940		
B	BENEFIT REP					\$1,649		
C	NONE						\$0	\$145,442
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBEE , MARK			\$130,714		\$7,940		
B	SERVICING REP					\$6,672		
C	NONE						\$0	\$145,326
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBOUR , AVA			\$163,466		\$7,940		
B	ATTORNEY					\$1,377		
C	NONE						\$0	\$172,783
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARKER , DAVID			\$130,946		\$7,940		
B	SERVICING REP					\$2,579		
C	NONE						\$0	\$141,465
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARLOW , JASON			\$57,606		\$2,400		
B	SERVICING REP					\$953		
C	NONE						\$0	\$60,959
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	BECTON , LAKEISHA			\$130,357	\$7,940	\$1,783	\$0	\$140,080
B	RESEARCH SPECIALIST							
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	BEEGLE , JEFFREY			\$130,714	\$7,940	\$5,478	\$0	\$144,132
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEERS , STEVEN			\$128,202	\$7,940	\$1,538	\$0	\$137,680
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BELT , MICHAEL			\$75,201	\$4,523	\$1,028	\$0	\$80,752
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENNETT , BETSY			\$130,946	\$7,940	\$4,978	\$0	\$143,864
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERGERSON , DAVE			\$153,025	\$7,940	\$2,909	\$0	\$163,874
B	ACTUARY							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERMUDEZ , CARLOS			\$174,617	\$7,940	\$2,380	\$0	\$184,937
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	BERRY , DAVID			\$148,668	\$7,940	\$3,222	\$0	\$159,830
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERTOG , HENRY			\$123,971	\$7,940	\$4,602	\$0	\$136,513
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BEST , MICHELLE				\$63,837			\$0	\$0		\$0		\$63,837		
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BHULLAR , INDERJEET				\$110,833			\$3,818	\$1,804		\$0		\$116,455		
B	ADMINISTRATIVE ACCOUNTANT														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BINGHAM , BRADLEY				\$128,471			\$7,831	\$8,431		\$0		\$144,733		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BIRDSALL , SCOTT				\$148,933			\$7,940	\$3,040		\$0		\$159,913		
B	ASSISTANT - MAJOR														
C	NONE														
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	BISHOP , CARLO				\$130,431			\$7,940	\$3,742		\$0		\$142,113		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BLANCHARD , HYACINTH				\$130,459			\$7,940	\$3,031		\$0		\$141,430		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BLEDSOE , JIMMY				\$124,718			\$7,940	\$2,481		\$0		\$135,139		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BOGGESS , RONALD				\$130,459			\$7,940	\$2,325		\$0		\$140,724		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	BOLEY , TIMOTHY				\$130,714			\$7,940	\$6,547		\$0		\$145,201		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOLLMAN , KEVIN							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOMMARITO , JERRY							
B	HEATING/AIR COND OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BONNER , JOANNE							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOSAK , BRIAN							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOURDO , BETH							
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRADFORD , MONICA							
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRAGAN , TRACI							
B	LEGAL ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	BRAGG , DARRYL							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) 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	BRENNER , THOMAS							
B	SERVICING REP			\$130,714	\$7,259	\$2,945	\$0	\$140,918
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRESSLER , TIMOTHY							
B	EXECUTIVE ADMIN ASSISTANT			\$196,839	\$12,600	\$3,322	\$0	\$212,761
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %
A	BRIDGEWATER , REBECCA							
B	BOARD SECRETARY I			\$69,348	\$0	\$0	\$0	\$69,348
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRIEN , TODD							
B	TOP ADMINISTRATIVE ASSIST			\$166,866	\$7,940	\$4,034	\$0	\$178,840
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %
A	BRITTON , JAMES							
B	ATTORNEY			\$169,473	\$7,940	\$1,892	\$0	\$179,305
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	BROWN , JESSIE							
B	INT'L OFFICER'S SECRETARY			\$57,675	\$0	\$0	\$0	\$57,675
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRUGLIO , REGINA							
B	INT'L OFFICER'S SECRETARY			\$68,924	\$0	\$0	\$0	\$68,924
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRUNER , LORI							
B	INT'L OFFICER'S SECRETARY			\$66,586	\$0	\$0	\$0	\$66,586
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BRYAN , KATIE							
B	CLERK TYPIST			\$60,671	\$0	\$0	\$0	\$60,671
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	BRYNER , SHELLY			\$71,433	\$0	\$547	\$0	\$71,980
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %
A	BURGESS , CONCETTA			\$65,835	\$0	\$0	\$0	\$65,835
B	BOARD SECRETARY II							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURLESON , ROBERT			\$130,946	\$6,600	\$5,093	\$0	\$142,639
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BYERS , PATRICK			\$148,437	\$7,940	\$1,938	\$0	\$158,315
B	ASSISTANT - MAJOR							
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	BYERS , SUSAN			\$65,782	\$0	\$0	\$0	\$65,782
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	BYRD , RASHON			\$130,380	\$7,940	\$3,860	\$0	\$142,180
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BYTNER , NATALIE			\$128,012	\$7,940	\$2,012	\$0	\$137,964
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	CAIN , BENJAMIN			\$124,376	\$7,940	\$2,118	\$0	\$134,434
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAITO , TRACI			\$50,092	\$0	\$83	\$0	\$50,175
B	BOOKKEEPER A							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	CAMPBELL , BARRY						\$130,714		\$7,940		\$3,489		\$0	\$142,143	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CAMPBELL , BRANDON						\$130,431		\$7,940		\$4,779		\$0	\$143,150	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CAMPBELL , SHAWN						\$135,001		\$7,940		\$5,838		\$0	\$148,779	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CARDONA , JOSEPH						\$135,001		\$7,940		\$3,005		\$0	\$145,946	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CARPENTER , MARY						\$65,877		\$0		\$0		\$0	\$65,877	
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	CARRIGAN , RENEE						\$68,001		\$0		\$318		\$0	\$68,319	
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying			63 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A	CARSON , JERRY						\$136,157		\$7,940		\$3,661		\$0	\$147,758	
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CARTAGENA , JUAN						\$130,946		\$7,940		\$2,218		\$0	\$141,104	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CARTER , KEYSA						\$62,503		\$0		\$0		\$0	\$62,503	
B	CLERK TYPIST														

	(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	CARUSO , JANICE			\$69,808		\$0		
B	INT'L OFFICER'S SECRETARY					\$0		\$0
C	NONE							\$69,808
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CARYN , DONALD			\$37,264		\$0		
B	SERVICING REP					\$410		\$0
C	NONE							\$37,674
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASH , ALFONZO			\$135,692		\$7,940		
B	ASSISTANT MINOR					\$3,379		\$0
C	NONE							\$147,011
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASH , YVONNE			\$130,794		\$7,940		
B	SERVICING REP					\$3,153		\$0
C	NONE							\$141,887
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CATANZARO , LINDA			\$148,668		\$7,940		
B	ASSISTANT - MAJOR					\$1,459		\$0
C	NONE							\$158,067
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CATTELL , CHAD			\$130,512		\$7,940		
B	SERVICING REP					\$4,254		\$0
C	NONE							\$142,706
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAUCCI , PAOLO			\$148,668		\$7,940		
B	ASSISTANT - MAJOR					\$3,762		\$0
C	NONE							\$160,370
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAMBERLAIN , DEBORAH			\$130,794		\$7,940		
B	SERVICING REP					\$3,598		\$0
C	NONE							\$142,332
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	CHAMBERS , MAKISHA							
B	SERVICING REP			\$21,261	\$1,771	\$331	\$0	\$23,363
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHANDLER , ANTHONY			\$134,799	\$7,940	\$4,479	\$0	\$147,218
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAPEL , JULAUNDA			\$64,977	\$0	\$0	\$0	\$64,977
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAVEZ , DIANA			\$64,287	\$0	\$0	\$0	\$64,287
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHIU , CHEUK HUNG			\$124,728	\$7,940	\$7,400	\$0	\$140,068
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHIU , YIN PING			\$130,714	\$7,940	\$9,189	\$0	\$147,843
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CIERS , RONKE			\$133,780	\$7,618	\$8,274	\$0	\$149,672
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	COBB , TIMOTHY			\$73,259	\$792	\$887	\$0	\$74,938
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COIFFARD , GERARD			\$130,512	\$7,456	\$1,383	\$0	\$139,351
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) 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	COLE , BRIAN			\$130,431	\$7,940	\$3,478	\$0	\$141,849
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLEMAN , MELVIN			\$154,984	\$7,940	\$4,314	\$0	\$167,238
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLLINS , ROBERT			\$130,714	\$7,940	\$6,582	\$0	\$145,236
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COMAI , ANDREW			\$153,168	\$7,940	\$3,072	\$0	\$164,180
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	5 %
A	CONNOP , BONNIE			\$57,200	\$0	\$30	\$0	\$57,230
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CONNOR , JAMIE			\$68,466	\$0	\$0	\$0	\$68,466
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COOPER , PATRICK			\$133,706	\$7,940	\$3,883	\$0	\$145,529
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COPELAND , MONA			\$130,396	\$7,940	\$3,855	\$0	\$142,191
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CORI , ROBERT			\$105,070	\$0	\$0	\$0	\$105,070
B	ELECTRICIAN FOREMAN							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	COUGHLIN , SEAN			\$148,668			\$6,600		\$3,891		\$0		\$159,159		
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COULTER , COURTNEY			\$31,920			\$0		\$0		\$0		\$31,920		
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COULTER , DARRELL			\$90,140			\$1,832		\$590		\$0		\$92,562		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COVILLE , AMIE			\$137,192			\$7,940		\$1,776		\$0		\$146,908		
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COX , MICHAEL			\$130,512			\$7,940		\$3,002		\$0		\$141,454		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CRAIG , JASON			\$130,431			\$7,940		\$3,013		\$0		\$141,384		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CRANK , PAULA			\$63,894			\$0		\$0		\$0		\$0		\$63,894
B	GENERAL A - MAINTENANCE														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	CRAWFORD , FERNANDES			\$53,247			\$4,050		\$551		\$0		\$0		\$57,848
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CRAYON , RICHARD			\$132,478			\$7,940		\$4,084		\$0		\$144,502		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRUMP , CHRISTOPHER							
B	TOP ADMINISTRATIVE ASSIST			\$154,784		\$7,940	\$3,343	\$0
C	NONE							\$166,067
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRENT , ELANJUA							
B	ASSISTANT - MAJOR			\$140,236		\$7,940	\$2,977	\$0
C	NONE							\$151,153
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CZAPE , BRYAN							
B	TOP ADMINISTRATIVE ASSIST			\$170,137		\$7,940	\$4,336	\$0
C	NONE							\$182,413
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	D ANGELO , SEAN							
B	SERVICING REP			\$130,396		\$7,940	\$1,951	\$0
C	NONE							\$140,287
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAIGNEAU , MICHAEL							
B	UTILITY REPAIRMAN			\$65,351		\$0	\$19	\$0
C	NONE							\$65,370
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DANIELS , ALZADA							
B	SERVICING REP			\$130,794		\$7,940	\$3,988	\$0
C	NONE							\$142,722
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DANIELSON , RONDA							
B	SERVICING REP			\$130,459		\$7,940	\$1,691	\$0
C	NONE							\$140,090
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DARDEN , TIARA							
B	INT'L OFFICER'S SECRETARY			\$66,996		\$0	\$0	\$0
C	NONE							\$66,996
I	Schedule 15 Representational Activities	97 %	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	DAVENPORT , CHARLES			\$130,714	\$7,940	\$2,018	\$0	\$140,672
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIDSON , JUDITH			\$148,933	\$7,940	\$2,359	\$0	\$159,232
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , KELLI			\$66,573	\$0	\$0	\$0	\$66,573
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , SANDRA			\$137,047	\$3,818	\$1,479	\$0	\$142,344
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , TROY			\$148,569	\$7,940	\$3,467	\$0	\$159,976
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAWES , SHANE			\$130,512	\$7,940	\$2,934	\$0	\$141,386
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DE SPAIN , LUCAS			\$130,380	\$7,940	\$5,062	\$0	\$143,382
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEANE , GORDON			\$154,937	\$7,940	\$4,331	\$0	\$167,208
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEDIC , SCOTT			\$132,012	\$7,940	\$4,950	\$0	\$144,902
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	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
Lobbying								
A	DEVER , ROY			\$130,512	\$7,940	\$4,113	\$0	\$142,565
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEVRIEZE , ADRIEN			\$130,380	\$7,940	\$5,643	\$0	\$143,963
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DI COSOLA , MICHAEL			\$130,946	\$7,940	\$5,272	\$0	\$144,158
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DI IACOVO , FRED			\$148,933	\$7,940	\$3,321	\$0	\$160,194
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKERSON , LAURA			\$147,057	\$7,940	\$3,676	\$0	\$158,673
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKOW , MARK			\$125,774	\$7,940	\$3,934	\$0	\$137,648
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DIMEGLIO , JOLI			\$33,617	\$0	\$0	\$0	\$33,617
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DOKHO , JEFFREY			\$162,224	\$7,940	\$2,057	\$0	\$172,221
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DONOVAN , MICHAEL			\$114,725	\$7,686	\$2,161	\$0	\$124,572
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOOLEY , TIMOTHY				\$64,626	\$0	\$158	\$0
B	STOCKROOM CLERK							
C	NONE							\$64,784
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	DORSEY , JOHNNIE				\$130,459	\$7,940	\$5,573	\$0
B	SERVICING REP							
C	NONE							\$143,972
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOSS , ALBERT				\$47,462	\$3,669	\$4,058	\$0
B	AUDITOR							
C	NONE							\$55,189
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DRAPER , BRIAN				\$130,946	\$7,940	\$6,663	\$0
B	SERVICING REP							
C	NONE							\$145,549
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUBREE , RONNIE				\$132,012	\$7,940	\$2,942	\$0
B	SERVICING REP							
C	NONE							\$142,894
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUETY , ASHLEY							
B	STENOGRAPHER				\$48,856	\$0	\$0	\$0
C	NONE							\$48,856
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUFFUS , DENISE							
B	SERVICING REP				\$101,349	\$6,628	\$1,621	\$0
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , ANDREW							
B	SYSTEMS ANALYST				\$120,620	\$2,038	\$1,183	\$0
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	DUNN , GREGG				\$140,381	\$7,940	\$3,332	\$0
B	ASSISTANT MINOR							
								\$151,653

	(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	DUNN , JODEY							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUTCHER , BRADLEY							
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EADDY , WILLIAM							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EBLIN , JOHN							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ECHEVERRIA , ESPERANSA							
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EDWARDS , R SCOTT							
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLEDGE , SHERROD							
B	GRANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLIS , WILLIAM							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) 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	ENGLAND , GARY			\$130,714	\$7,940	\$4,108	\$0	\$142,762
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLE , SANDRA			\$148,668	\$7,940	\$4,448	\$0	\$161,056
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EPELEY , MARK			\$121,658	\$7,940	\$4,340	\$0	\$133,938
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ERNSTES , DANNY			\$130,714	\$7,940	\$4,377	\$0	\$143,031
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ERVIN , BECKY			\$124,073	\$7,940	\$2,756	\$0	\$134,769
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESKRIDGE , RILEY			\$146,512	\$7,940	\$6,785	\$0	\$161,237
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESPINOSA , YOLANDA			\$66,497	\$0	\$145	\$0	\$66,642
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EVANS , ROBERT			\$81,378	\$1,185	\$1,029	\$0	\$83,592
B	BENEFIT REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EWLES , JOYCE			\$130,794	\$7,940	\$4,699	\$0	\$143,433
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	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
Lobbying								
A	FABER , JEFFREY			\$133,078	\$7,940	\$2,264	\$0	\$143,282
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FAIN , SHAWN			\$159,576	\$7,940	\$4,317	\$0	\$171,833
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FARRELL , LAUREN			\$132,540	\$7,940	\$1,605	\$0	\$142,085
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FAYAD , MICHELLE			\$109,969	\$3,923	\$934	\$0	\$114,826
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FENG , THEODORE			\$154,415	\$7,940	\$1,741	\$0	\$164,096
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FERNANDEZ , JORGE			\$130,512	\$7,940	\$2,444	\$0	\$140,896
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FERRO , JOSEPH			\$133,994	\$7,940	\$4,955	\$0	\$146,889
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FEYERS , ANTHONY			\$154,431	\$7,940	\$2,925	\$0	\$165,296
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FIELDS , CHARISSA			\$154,015	\$7,940	\$2,426	\$0	\$164,381
B	ADMINISTRATIVE ASSISTANT							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		5 %
A	FINKLEA , DARIEUS						\$59,021		\$4,556	\$1,045			\$0		\$64,622
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FLETCHER , GORDON						\$124,152		\$7,940	\$3,056			\$0		\$135,148
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FORD , CHERYL						\$15,810		\$0	\$0			\$0		\$15,810
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FOSTER , MIGUEL						\$137,947		\$7,940	\$4,138			\$0		\$150,025
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			50 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	FOSTER , TAMIIKA						\$120,439		\$7,940	\$7,942			\$0		\$136,321
B	AUDITOR														
C	NONE														
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	FOX , BRETT						\$154,431		\$7,940	\$4,707			\$0		\$167,078
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FRAMMARTINO , STEVEN						\$129,070		\$7,940	\$2,476			\$0		\$139,486
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FRAY , MICHAEL						\$136,005		\$7,940	\$3,711			\$0		\$147,656
B	GRANT														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FREDLINE , BRIAN						\$136,157		\$7,940	\$3,154			\$0		\$147,251
B	ASSISTANT MINOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREEMAN , CHRISTIAAN			\$130,512		\$7,940	\$4,386	\$0
B	SERVICING REP							\$142,838
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRIDAY , TROY			\$130,512		\$7,940	\$9,812	\$0
B	SERVICING REP							\$148,264
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRIEDBERG , EMILY			\$124,570		\$5,699	\$1,294	\$0
B	ASSISTANT MINOR							\$131,563
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FUDGE , KATHARINE			\$66,507		\$0	\$0	\$0
B	BOOKKEEPER BI							\$66,507
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FUHR , STEPHANIE			\$45,016		\$0	\$0	\$0
B	CLERK TYPIST							\$45,016
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	GAFA , KENNETH			\$130,714		\$7,940	\$1,759	\$0
B	SERVICING REP							\$140,413
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	GAJEWSKI , STEPHEN			\$130,714		\$7,940	\$2,090	\$0
B	SERVICING REP							\$140,744
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLAGHER , CHRISTOPHER			\$148,933		\$7,940	\$3,168	\$0
B	ASSISTANT - MAJOR							\$160,041
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	GERASIMOVICH-ARM , DEBRA			\$67,174	\$0	\$244	\$0	\$67,418
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	GEROMIN , KIMBERLY			\$168,366	\$7,940	\$2,441	\$0	\$178,747
B	TOP ADMINISTRATIVE ASSIST							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	GIACHINO , ALYSSA			\$22,942	\$0	\$1,288	\$0	\$24,230
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GIARDINA , CARMEN			\$135,605	\$7,770	\$2,210	\$0	\$145,585
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GIBBS , MENNEN			\$130,380	\$7,940	\$3,233	\$0	\$141,553
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GILBERT , JOSHUA			\$130,380	\$7,940	\$5,039	\$0	\$143,359
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GLANTON , ROBERT			\$130,946	\$7,940	\$2,161	\$0	\$141,047
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GLENN , RAENELL			\$68,031	\$4,050	\$888	\$0	\$72,969
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GLENNING , MICHAEL							
B	ADMINISTRATIVE ASSISTANT							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	GODFREY , DON			\$130,396			\$7,940		\$2,427		\$0		\$140,763		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GODLEWSKI , MICHAEL			\$126,637			\$7,940		\$2,937		\$0		\$137,514		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GOFF , ROBERT			\$148,344			\$7,940		\$2,859		\$0		\$159,143		
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GOINS , AMANDA			\$119,682			\$7,815		\$6,839		\$0		\$134,336		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GOMEZ , CARMEN			\$60,866			\$0		\$233		\$0		\$61,099		
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GOMEZ , THOMAS			\$130,431			\$7,940		\$2,923		\$0		\$141,294		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GOODRICH , ANDREA			\$119,844			\$7,940		\$2,352		\$0		\$130,136		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GOODWIN , DARRYL			\$154,689			\$7,940		\$4,191		\$0		\$166,820		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GORDON , DEMETRIA			\$130,360			\$5,772		\$2,681		\$0		\$138,813		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRACE , FRANKLIN							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRACE , GRANT							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRAUGARD , CATHERINE							
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRIFFIN , REGINAL							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GROSNICKLE , BRIAN							
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRZYWACZ , JASON							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAHN , GERTRUDE							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , JEFFREY							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) 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	HANDE , RUTHANN							
B	ADMINISTRATIVE ASSISTANT			\$154,264	\$6,944	\$1,718	\$0	\$162,926
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	HARBERT , LISA							
B	BOARD SECRETARY I			\$66,205	\$0	\$0	\$0	\$66,205
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	HARCHARIK , GERALD							
B	SERVICING REP			\$130,946	\$7,940	\$4,721	\$0	\$143,607
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARDY , GEORGE							
B	ASSISTANT - MAJOR			\$148,933	\$7,940	\$3,062	\$0	\$159,935
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	HARKINS , TINA							
B	CLERK TYPIST			\$54,498	\$0	\$674	\$0	\$55,172
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	HARRELL , SYNNOMON							
B	BENEFIT REP			\$141,154	\$3,818	\$1,994	\$0	\$146,966
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	HARRIS , ADAM							
B	UTILITY REPAIRMAN			\$47,772	\$0	\$0	\$0	\$47,772
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	HARRIS , CYNTHIA							
B	SERVICING REP			\$130,714	\$7,940	\$2,454	\$0	\$141,108
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	HARRIS , JAMES							
B	ASSISTANT - REGION			\$154,937	\$7,940	\$4,999	\$0	\$167,876
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	HARRIS , MARK			\$49,397	\$0	\$0	\$0	\$49,397
B	HEATING/AIR COND OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HARRISON , KELLI			\$130,714	\$7,940	\$4,188	\$0	\$142,842
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAWKINS , DWAYNE			\$121,708	\$7,940	\$3,080	\$0	\$132,728
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAWKINS , HARVEY			\$151,524	\$7,940	\$4,612	\$0	\$164,076
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HEARD , RODERICK			\$132,012	\$7,940	\$3,599	\$0	\$143,551
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HEGGIE , ERIC			\$130,350	\$7,940	\$1,189	\$0	\$139,479
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENDERSHOT , ANGELA			\$121,213	\$7,940	\$2,515	\$0	\$131,668
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENNINGER , CHRISTINA			\$63,360	\$0	\$0	\$0	\$63,360
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENRY , SCOTT			\$133,714	\$7,940	\$3,558	\$0	\$145,212
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HERNANDEZ , FERNANDO			\$124,152			\$7,940		\$3,004		\$0		\$135,096		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HERNANDEZ , JOE			\$130,512			\$7,940		\$7,543		\$0		\$145,995		
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HILDING , KATHRYN			\$57,396			\$0		\$231		\$0		\$57,627		
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	HILLYARD , LARRY			\$125,208			\$7,940		\$6,132		\$0		\$139,280		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HOFFMAN , DESIREE			\$128,642			\$7,940		\$3,428		\$0		\$140,010		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HOGAN , JOSHUA			\$123,890			\$7,940		\$7,837		\$0		\$139,667		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HOLMES , MICHAEL			\$118,975			\$7,940		\$5,171		\$0		\$132,086		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HOLTON , JAMES			\$131,931			\$7,940		\$4,585		\$0		\$144,456		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HONSINGER , EDWARD			\$130,459			\$7,940		\$5,016		\$0		\$143,415		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOUGH , CHERYLENE				\$145,978	\$7,940	\$3,106	\$0
B	SERVICING REP							\$157,024
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	HUDDLESTON , DANNY				\$130,714	\$7,940	\$3,394	\$0
B	SERVICING REP							\$142,048
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	HUDDLESTON , KEVIN				\$121,635	\$8,031	\$4,519	\$0
B	SERVICING REP							\$134,185
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUNTLEY , CATRINA				\$65,797	\$0	\$219	\$0
B	BOOKKEEPER BI							\$66,016
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ISAACSON , SYDNIE				\$46,206	\$0	\$0	\$0
B	PHOTO LAYOUT TYPIST							\$46,206
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	JAMESON , PETRA				\$17,403	\$1,392	\$221	\$0
B	SERVICING REP							\$19,016
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	JATTA , ABDOLIE				\$129,884	\$7,940	\$3,739	\$0
B	SYSTEMS ANALYST							\$141,563
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	JEWELL , DERIK				\$130,360	\$7,940	\$2,529	\$0
B	SERVICING REP							\$140,829
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	JEWELL , JUSTIN			\$130,360	\$7,940	\$2,145	\$0	\$140,445
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , NATASHA			\$35,583	\$0	\$0	\$0	\$35,583
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	JOHNSON , TERRANCE			\$129,814	\$7,940	\$5,970	\$0	\$143,724
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	JOHNSON , TIFFANY			\$142,901	\$7,940	\$1,745	\$0	\$152,586
B	BENEFIT REP							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON-TOINS , SHEILA			\$135,908	\$7,940	\$2,799	\$0	\$146,647
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , ADRIENNE			\$31,172	\$0	\$0	\$0	\$31,172
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , LEE			\$77,768	\$1,185	\$1,292	\$0	\$80,245
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , ROBERT			\$130,512	\$7,940	\$3,849	\$0	\$142,301
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %
A	JORDAN , GARY			\$130,946	\$7,940	\$3,463	\$0	\$142,349
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	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
Lobbying								
A	JURACEK , JAMES			\$148,668	\$7,855	\$1,959	\$0	\$158,482
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KANDLBINDER , DANIEL			\$120,520	\$7,940	\$4,703	\$0	\$133,163
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARAZIA , ALAN			\$154,431	\$7,940	\$2,791	\$0	\$165,162
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KARAZIA , CYNTHIA			\$48,359	\$0	\$53	\$0	\$48,412
B	LEGAL ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	KARGES , WILLIAM			\$174,672	\$7,940	\$1,761	\$0	\$184,373
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARNES , CRAIG			\$124,657	\$7,940	\$5,644	\$0	\$138,241
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARTSISTARIS , ANN MARIE			\$64,460	\$0	\$0	\$0	\$64,460
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEATTS , BRANDON			\$154,251	\$7,940	\$3,702	\$0	\$165,893
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEGERREIS , LEIGH			\$166,508	\$7,940	\$3,410	\$0	\$177,858
B	TOP ADMINISTRATIVE ASSIST							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KELLY , DAVID						\$88,846		\$0	\$59			\$0		\$88,905
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	KELLY , DREW						\$56,794		\$5,585	\$711			\$0		\$63,090
B	TEMPORARY CAMPAIGN ASSOCI														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KELLY , JENNIFER						\$143,140		\$7,940	\$1,642			\$0		\$152,722
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KERR , MICHAEL						\$135,605		\$7,940	\$4,235			\$0		\$147,780
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KING , WILLIAM						\$167,137		\$7,940	\$5,826			\$0		\$180,903
B	TOP ADMINISTRATIVE ASSIST														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KLAUS , KARL						\$131,563		\$7,940	\$3,126			\$0		\$142,629
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KLEPPER , MICHAEL						\$130,512		\$7,940	\$3,729			\$0		\$142,181
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KOSHEBA , DANIEL						\$130,946		\$7,940	\$7,707			\$0		\$146,593
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KRUMHOLZ , MICHAEL						\$130,946		\$7,940	\$5,740			\$0		\$144,626
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KRUMM , THEODORE			\$93,345		\$6,035	\$2,004	\$0
B	SERVICING REP							\$101,384
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	KUCHABSKY , SHARON			\$14,422		\$0	\$0	\$0
B	ADMINISTRATIVE SECRETARY							\$14,422
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KUMASI-NAKURU , FANINA			\$112,818		\$4,640	\$1,069	\$0
B	SECURITY							\$118,527
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KURZYNIEC , THOMAS			\$126,875		\$7,940	\$4,545	\$0
B	SERVICING REP							\$139,360
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LACEY , JACQUELINE			\$71,335		\$0	\$253	\$0
B	BOOKKEEPER A							\$71,588
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LACOUR , MICHAEL			\$154,328		\$7,940	\$2,257	\$0
B	ADMINISTRATIVE ASSISTANT							\$164,525
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	LAKEMAN , JAMES			\$130,431		\$7,940	\$6,587	\$0
B	SERVICING REP							\$144,958
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	LANG , KENNETH			\$136,587		\$7,940	\$2,468	\$0
B	ADMINISTRATIVE ASSISTANT							\$146,995
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) 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	LARKINS , SHEILA			\$29,949	\$0	\$0	\$0	\$29,949
B	SWITCHBOARD OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LAWS , SARAH			\$154,264	\$7,940	\$3,401	\$0	\$165,605
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAWSON , JERRY			\$134,718	\$7,940	\$3,906	\$0	\$146,564
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEAK , CONNIE			\$78,316	\$1,185	\$1,646	\$0	\$81,147
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEAKE , MARY			\$66,991	\$0	\$0	\$0	\$66,991
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , LOREESE			\$130,431	\$7,940	\$4,656	\$0	\$143,027
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEEDS , LANI			\$119,304	\$6,501	\$1,722	\$0	\$127,527
B	ADMINISTRATIVE ACCOUNTANT							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LEISS , JAMIE			\$130,714	\$7,869	\$4,177	\$0	\$142,760
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LENTZ , MARIE			\$54,791	\$0	\$51	\$0	\$54,842
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	LEVINSON , MENAHEM			\$154,328	\$7,940	\$1,588	\$0	\$163,856
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	LEWIS , DEREK			\$65,260	\$0	\$0	\$0	\$65,260
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEWIS , WILLIE			\$65,755	\$8	\$0	\$0	\$65,763
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LIBURDI , MARK			\$57,667	\$1,796	\$1,513	\$0	\$60,976
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LICARI , PAMELA			\$73,303	\$0	\$286	\$0	\$73,589
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LILLEY , GORDON			\$158,284	\$10,655	\$5,791	\$0	\$174,730
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LINDELL , LANCE			\$130,946	\$7,940	\$2,600	\$0	\$141,486
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LONG , STEVEN			\$135,692	\$6,600	\$3,327	\$0	\$145,619
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ DEL VALLE , WILKIN			\$126,024	\$7,940	\$4,398	\$0	\$138,362
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	LOPEZ RAMIREZ , DESIREE			\$125,819			\$7,940		\$2,290		\$0		\$136,049		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LORENZI , LILLIAN			\$156,484			\$7,940		\$2,392		\$0		\$166,816		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	LOWERY , MONIQUE			\$66,725			\$0		\$0		\$0		\$66,725		
B	BOOKKEEPER A														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LOYD , DELRICO			\$154,251			\$7,940		\$6,096		\$0		\$168,287		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		0 %
A	LUCAS-NARCISSE , MICHELE			\$13,958			\$0		\$0		\$0		\$0		\$13,958
B	LAW CLERK														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		2 %
A	LUNA , ARTHUR			\$86,837			\$1,185		\$1,785		\$0		\$0		\$89,807
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LUNDBERG , KRISTY			\$130,794			\$7,855		\$1,671		\$0		\$0		\$140,320
B	SERVICING REP														
C	NONE														
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 %
A	MACEY , EDWARD			\$146,752			\$7,940		\$1,436		\$0		\$0		\$156,128
B	ATTORNEY														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A	MADDOX , MICHAEL			\$126,433			\$7,940		\$6,829		\$0		\$0		\$141,202
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAJURE , LYDIA							
B	TEMPORARY CAMPAIGN ASSOCI			\$17,076		\$0		
C	NONE						\$0	\$17,076
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALLON , KAROL							
B	ORGANIZER			\$130,794		\$7,527	\$5,846	
C	NONE						\$0	\$144,167
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALLORY , RICKIE							
B	SECURITY DEPT HEAD			\$126,227		\$7,940	\$4,751	
C	NONE						\$0	\$138,918
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MALONE , KOURTNEY							
B	BOOKKEEPER BI			\$65,570		\$0	\$14	
C	NONE						\$0	\$65,584
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARK , NEVILLE							
B	SERVICING REP			\$131,563		\$7,940	\$2,120	
C	NONE						\$0	\$141,623
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARKRAY , TRACY							
B	ASSISTANT MINOR			\$132,985		\$7,940	\$2,927	
C	NONE						\$0	\$143,852
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , KIERAN							
B	SERVICING REP			\$130,946		\$7,940	\$2,979	
C	NONE						\$0	\$141,865
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , NATHANIEL							
B	ASSISTANT MINOR			\$135,908		\$7,940	\$2,766	
C	NONE						\$0	\$146,614
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	MARTIN , TERRIEA							
B	ASSISTANT MINOR			\$135,551	\$7,940	\$3,038	\$0	\$146,529
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	MASINO , SHARON							
B	SERVICING REP			\$130,946	\$7,940	\$4,220	\$0	\$143,106
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MASON , FLOYD							
B	SERVICING REP			\$130,512	\$7,940	\$4,820	\$0	\$143,272
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	MASON , JOSEPH							
B	SYSTEMS ANALYST			\$119,015	\$6,755	\$1,690	\$0	\$127,460
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MATTHEWS , DAVID							
B	SERVICING REP			\$130,714	\$7,940	\$3,468	\$0	\$142,122
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	MATTHEWS , GIOVANNA							
B	INT'L OFFICER'S SECRETARY			\$48,902	\$0	\$0	\$0	\$48,902
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	MAURER , RHONDA							
B	SERVICING REP			\$123,131	\$7,940	\$2,727	\$0	\$133,798
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	MAYBERRY-RAYMOND , LISA							
B	SERVICING REP			\$114,725	\$7,686	\$1,162	\$0	\$123,573
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	MC COLLUM , JOHN							
B	SERVICING REP			\$130,714	\$7,940	\$6,432	\$0	\$145,086
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	MC MILLIN , VIRGINIA			\$86,811	\$1,185	\$960	\$0	\$88,956
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCCALEBB , ELAINA			\$65,361	\$0	\$0	\$0	\$65,361
B	MULTILITH OPERATOR - HEAV							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MCCALLUM , KARL			\$100,306	\$0	\$0	\$0	\$100,306
B	HEATING/AIR COND OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MCCLAIN , ANTONIA			\$124,212	\$7,815	\$7,012	\$0	\$139,039
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCDANIEL , TODD			\$130,512	\$7,940	\$4,893	\$0	\$143,345
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCENTIRE , JOHNNY			\$19,352	\$1,644	\$591	\$0	\$21,587
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCKENNA , AUDREY			\$65,268	\$0	\$0	\$0	\$65,268
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCKIVENS , MONICA			\$143,609	\$7,940	\$4,969	\$0	\$156,518
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCNEILL , ANTHONY			\$127,855	\$7,940	\$2,158	\$0	\$137,953
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	MCTAGGART , CHRISTOPHER						\$130,431		\$7,940	\$3,055			\$0		\$141,426
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MEADORS , TIMOTHY						\$122,084		\$7,940	\$4,254			\$0		\$134,278
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MEDINA , MARIA						\$128,417		\$7,940	\$1,776			\$0		\$138,133
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MEEHLE , MICHELLE						\$63,406		\$0	\$462			\$0		\$63,868
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MELARA , JOSE						\$130,512		\$7,940	\$3,748			\$0		\$142,200
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	METHNER , ROBERT						\$72,909		\$0	\$0			\$0		\$72,909
B	BOOKKEEPER A														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MICHALIK , CHRISTINE						\$66,107		\$0	\$0			\$0		\$66,107
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MIGGINS-COLEMAN , LA TONYA						\$130,714		\$7,940	\$5,733			\$0		\$144,387
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MIKULAN , ROBERT						\$141,647		\$7,940	\$1,716			\$0		\$151,303
B	ASSISTANT - MAJOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , LYNDA			\$66,876		\$0		\$0
B	BOOKKEEPER A							
C	NONE							\$66,876
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MILLER , MICHAEL			\$130,512		\$7,940		\$0
B	SERVICING REP							
C	NONE							\$140,607
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , ROBERT			\$135,692		\$7,940		\$0
B	ASSISTANT MINOR							
C	NONE							\$146,627
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , TAMMIE			\$66,921		\$0		\$0
B	INT'L OFFICER'S SECRETARY							
C	NONE							\$66,921
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLS , WALTER			\$135,692		\$7,940		\$0
B	ASSISTANT MINOR							
C	NONE							\$145,640
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLSAP , ADRIAN			\$122,031		\$7,940		\$0
B	ORGANIZER							
C	NONE							\$138,818
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MITCHELL , SUSANNE			\$38,461		\$0		\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$38,630
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , DERRICK			\$130,512		\$7,940		\$0
B	ORGANIZER							
C	NONE							\$145,838
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	MOORE , JOHN				\$130,512		\$7,940		\$3,999		\$0		\$142,451	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	MOORE , KIMBERLY				\$130,615		\$7,940		\$2,261		\$0		\$140,816	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	MORANA , SALVATORE				\$86,811		\$1,185		\$1,393		\$0		\$89,389	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	MOREL , JOSEPH				\$130,357		\$7,940		\$6,997		\$0		\$145,294	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	MORGAN , KENDALL				\$124,744		\$6,501		\$1,351		\$0		\$132,596	
B	ADMINISTRATIVE ACCOUNTANT													
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	MOROSKI , CHRISTINE				\$130,060		\$3,818		\$743		\$0		\$134,621	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	MORRIS , JEFFREY				\$66,835		\$5,189		\$1,442		\$0		\$73,466	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %				
A	MORRIS , PATRICIA				\$83,937		\$0		\$0		\$0		\$83,937	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	MORRISON , CANDICE			\$127,347	\$7,940	\$3,085	\$0	\$138,372
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORROW , ANDREA			\$126,475	\$7,940	\$3,427	\$0	\$137,842
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOSBY , LARRY			\$114,964	\$5,770	\$5,640	\$0	\$126,374
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOSS , KIM			\$68,669	\$0	\$0	\$0	\$68,669
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOULTRIE , FRANK			\$149,345	\$7,940	\$2,513	\$0	\$159,798
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOYA , GLORIA			\$73,746	\$0	\$0	\$0	\$73,746
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUGFORD , AMY			\$69,608	\$0	\$216	\$0	\$69,824
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MUND , MICHAEL			\$130,512	\$5,121	\$3,561	\$0	\$139,194
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MYERS , RONA			\$67,300	\$0	\$52	\$0	\$67,352
B	ADMINISTRATIVE SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying			37 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration		0 %
A	MYRICK , SHARON						\$66,078		\$0	\$0			\$0		\$66,078
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NALEVANKO , GEORGE						\$132,214		\$7,940	\$8,696			\$0		\$148,850
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		85 %
A	NANO , GEORGE						\$130,512		\$7,940	\$5,237			\$0		\$143,689
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NANOS , NICHOLAS						\$147,263		\$7,940	\$3,201			\$0		\$158,404
B	ASSISTANT - MAJOR														
C	NONE														
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 %
A	NASSAR , JOSHUA						\$154,328		\$7,940	\$1,971			\$0		\$164,239
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying			65 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		20 %	Schedule 19 Administration		0 %
A	NEAL , CHRISTINE						\$68,890		\$0	\$0			\$0		\$68,890
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	NEEDHAM , CHRISTENA						\$124,293		\$7,940	\$5,450			\$0		\$137,683
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NEEQUAYE , SHAVONNE						\$49,926		\$0	\$0			\$0		\$49,926
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NEGOVAN , BRIAN						\$130,946		\$7,940	\$2,836			\$0		\$141,722
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NELOMS , ANTHONY							
B	OUTSIDE SECURITY GUARDS			\$53,361		\$15	\$0	\$0
C	NONE							\$53,376
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NESTOR , KATHLEEN							
B	BOOKKEEPER A			\$66,520		\$0	\$0	\$0
C	NONE							\$66,520
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NICHOLS , MARY JO							
B	BOARD SECRETARY II			\$65,141		\$0	\$0	\$0
C	NONE							\$65,141
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NICKELHOFF , DEBORAH							
B	INT'L OFFICER'S SECRETARY			\$65,105		\$0	\$0	\$0
C	NONE							\$65,105
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	NIEHAUS , TERESA							
B	AUDITOR			\$95,525		\$6,162	\$5,019	\$0
C	NONE							\$106,706
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NIEMI , MELISSA							
B	BOOKKEEPER A			\$65,830		\$0	\$55	\$0
C	NONE							\$65,885
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NOLEN , DARRYL							
B	SERVICING REP			\$89,246		\$1,747	\$739	\$0
C	NONE							\$91,732
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	O DONNELL , RICHARD							
B	ASSISTANT - MAJOR			\$148,933		\$7,940	\$2,992	\$0
C	NONE							\$159,865
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	OHL , RAYE							
B	SERVICING REP			\$130,431	\$7,940	\$4,455	\$0	\$142,826
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OLDT , MATTHEW							
B	OUTSIDE SECURITY GUARDS			\$70,019	\$23	\$0	\$0	\$70,042
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	OSBORN , SOPHIA							
B	TECH AID I			\$21,741	\$0	\$0	\$0	\$21,741
C	NONE							
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	37 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %
A	PACK , KEVIN							
B	ADMINISTRATIVE ASSISTANT			\$130,714	\$7,940	\$16,017	\$0	\$154,671
C	NONE							
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PACK , RICHARD							
B	GRANT			\$131,503	\$7,686	\$2,909	\$0	\$142,098
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	PAGAC , DAVID							
B	ADMINISTRATIVE ASSISTANT			\$144,080	\$7,940	\$3,079	\$0	\$155,099
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	PALMER , GEORGE							
B	SERVICING REP			\$134,718	\$7,940	\$5,098	\$0	\$147,756
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	PANCZYK , BONNIE							
B	LEGAL ASSISTANT			\$66,670	\$0	\$0	\$0	\$66,670
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	PANCZYK , LISA							
B	INT'L OFFICER'S SECRETARY			\$58,754	\$0	\$0	\$0	\$58,754
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	PARKER , DANIEL			\$16,667	\$10	\$0	\$0	\$16,677
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PARSONS , DAVID			\$101,582	\$0	\$0	\$0	\$101,582
B	TEMPORARY CAMPAIGN LEAD -							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PATRICK , SHANNON			\$66,927	\$0	\$413	\$0	\$67,340
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAULIN , GEORGETTA			\$130,615	\$7,940	\$5,536	\$0	\$144,091
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEDERSEN , KELLY			\$67,010	\$0	\$0	\$0	\$67,010
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERKINS , DAVID			\$131,563	\$7,940	\$7,704	\$0	\$147,207
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRIEN , JACK			\$18,585	\$0	\$0	\$0	\$18,585
B	TEMPORARY EMPLOYEE							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRY , HAROLD			\$112,639	\$4,640	\$1,069	\$0	\$118,348
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PERRY , KAITLYN			\$62,216	\$0	\$0	\$0	\$62,216
B	SECRETARY I (MAJOR DEPT)							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PERRY , SAMANTHA				\$13,122			\$0	\$0		\$0		\$13,122		
B	LAW CLERK							\$0							
C	NONE							\$0							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		2 %
A	PERRY , TONYA				\$70,785			\$0	\$0		\$0		\$70,785		
B	INT'L OFFICER'S SECRETARY							\$0							
C	NONE							\$0							
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		31 %	Schedule 19 Administration		6 %
A	PETER , KRISTYNE				\$158,884			\$7,971	\$2,776		\$0		\$169,631		
B	INTERNATIONAL AFFAIRS DIR							\$0							
C	NONE							\$0							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		0 %
A	PETERSON , WILLIAM				\$136,817			\$7,940	\$3,505		\$0		\$148,262		
B	ASSISTANT MINOR							\$0							
C	NONE							\$0							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PETTY , DARREN				\$134,799			\$7,940	\$8,522		\$0		\$151,261		
B	SERVICING REP							\$0							
C	NONE							\$0							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PFAFF , CHRISTOPHER				\$114,644			\$7,686	\$2,017		\$0		\$124,347		
B	SERVICING REP							\$0							
C	NONE							\$0	<td data-kind="parent"></td> <td data-kind="ghost"></td> <td data-cs="2" data-kind="parent"></td> <td data-kind="ghost"></td>						
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PHELPS , MEGAN				\$48,279			\$0	\$0		\$0		\$0		\$48,279
B	SECRETARY I (MAJOR DEPT)							\$0							
C	NONE							\$0							
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	PHILLIPS , ANNE				\$71,241			\$0	\$43		\$0		\$0		\$71,284
B	BOOKKEEPER A							\$0							
C	NONE							\$0	<td data-kind="parent"></td> <td data-kind="ghost"></td> <td data-cs="2" data-kind="parent"></td> <td data-kind="ghost"></td>						
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	PHILLIPS , LAURINDA				\$66,806			\$0	\$0		\$0		\$0		\$66,806
B	BOOKKEEPER BI							\$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
C	NONE							
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
A	PIERCE , CASSONYA							
B	BOOKKEEPER BI			\$46,446		\$0		
C	NONE						\$0	\$46,446
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
A	PIETRO , DENN							
B	PUBLIC RELATIONS REP			\$134,718		\$7,940	\$2,256	
C	NONE						\$0	\$144,914
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	PISCOPO , VINCENT							
B	ASSISTANT MINOR			\$138,145		\$7,940	\$2,548	
C	NONE						\$0	\$148,633
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	PLACKE , TRACEY							
B	STENOGRAPHER			\$24,715		\$0		
C	NONE						\$0	\$24,715
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
A	POET , GREGORY							
B	SERVICING REP			\$130,431		\$7,940	\$5,406	
C	NONE						\$0	\$143,777
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	POLING , BRIAN							
B	STOCKROOM CLERK			\$64,007		\$0		
C	NONE						\$0	\$64,007
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
A	POLLACK , DEBRA							
B	SERVICING REP			\$130,946		\$7,940	\$2,496	
C	NONE						\$0	\$141,382
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	POPE , BRADLEY							
B	ORGANIZER			\$130,714		\$7,940	\$4,789	
C	NONE						\$0	\$143,443
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(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	POPE , MARLENE							
B	SECRETARY I (MAJOR DEPT)			\$45,577	\$0	\$0	\$0	\$45,577
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PORAY , IRENE							
B	AUDITOR			\$130,946	\$7,940	\$6,940	\$0	\$145,826
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PREISLER , JOSEPH							
B	SERVICING REP			\$130,370	\$7,940	\$3,130	\$0	\$141,440
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	PRIEST , BRIAN							
B	ASST SUPERINTENDENT PROP/			\$148,472	\$7,940	\$3,541	\$0	\$159,953
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	QUIROZ , VICTOR							
B	SERVICING REP			\$130,946	\$7,940	\$3,197	\$0	\$142,083
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAINEY , ANTHONY							
B	SERVICING REP			\$130,794	\$7,940	\$3,194	\$0	\$141,928
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	RAMSEY , TRAVIS							
B	SERVICING REP			\$124,152	\$7,940	\$6,161	\$0	\$138,253
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	RANSOM , REGINALD							
B	ADMINISTRATIVE ASSISTANT			\$154,689	\$7,940	\$3,188	\$0	\$165,817
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RATZLOFF , JANET							
B	BOARD SECRETARY II			\$66,285	\$0	\$0	\$0	\$66,285
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	REED , SUSAN			\$130,349	\$7,940	\$3,269	\$0	\$141,558
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REEDER , DANNISHA			\$66,497	\$0	\$0	\$0	\$66,497
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	REEVES , MICHAEL			\$65,132	\$0	\$0	\$0	\$65,132
B	CARPENTER							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	REGNIER , TAMARA			\$63,392	\$0	\$383	\$0	\$63,775
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REID , GARY			\$134,718	\$7,940	\$3,940	\$0	\$146,598
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REISS , ERIC			\$130,380	\$7,940	\$2,111	\$0	\$140,431
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RENKIEWICZ , CYNTHIA			\$65,319	\$0	\$0	\$0	\$65,319
B	TECH AID I							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	RESTIVO , MICHELLE			\$70,707	\$0	\$240	\$0	\$70,947
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REYES , DANIEL			\$130,512	\$7,940	\$2,753	\$0	\$141,205
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RICCIOTTI , ERIC			\$110,607			\$9,106		\$1,200		\$0		\$120,913	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RICE , DOUGLAS			\$130,946			\$6,600		\$3,813		\$0		\$141,359	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RICE , TIFFANY			\$121,213			\$7,940		\$5,012		\$0		\$134,165	
B	AUDITOR													
C	NONE													
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	RICHARDSON , AMY			\$123,989			\$7,940		\$3,093		\$0		\$135,022	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Richter , Dovey			\$66,828			\$0		\$231		\$0		\$67,059	
B	BOARD SECRETARY I													
C	NONE													
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Riggins , Robert			\$130,946			\$7,940		\$5,321		\$0		\$144,207	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Riou , Joseph			\$142,847			\$7,940		\$2,973		\$0		\$153,760	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying		8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Robinson , Lorenzo			\$130,431			\$7,940		\$2,247		\$0		\$140,618	
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Robinson , Mikayla			\$30,886			\$2,531		\$488		\$0		\$33,905	
B	SERVICING REP													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBLES , SUSAN			\$130,714		\$7,940	\$2,021	\$0
B	SERVICING REP							\$140,675
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	RODOWSKY , SHARON			\$64,935		\$0	\$0	\$0
B	STENOGRAPHER							\$64,935
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RODRIGUEZ-JIMENE , JORGE			\$130,431		\$7,940	\$34,820	\$0
B	ORGANIZER							\$173,191
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROGERS , JAMES			\$74,224		\$0	\$917	\$0
B	SERVICING REP							\$75,141
C	NONE							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	85 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROIVAS , NADJA			\$118,255		\$3,673	\$1,173	\$0
B	SERVICING REP							\$123,101
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	ROMERO , MANUEL			\$131,563		\$7,940	\$4,623	\$0
B	AUDITOR							\$144,126
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROMERO , TRACY			\$152,823		\$7,940	\$2,893	\$0
B	ASSISTANT - MAJOR							\$163,656
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RONQUILLO , MARISELA LOP			\$122,226		\$4,050	\$662	\$0
B	GRANT							\$126,938
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ROSS , MARIA							
B	BOARD SECRETARY II			\$65,847	\$0	\$1,340	\$0	\$67,187
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROTHENBERG , BRIAN							
B	ADMINISTRATIVE ASSISTANT			\$154,378	\$7,940	\$1,892	\$0	\$164,210
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUTH , JEANINE							
B	INT'L OFFICER'S SECRETARY			\$66,661	\$0	\$0	\$0	\$66,661
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUTOVIC , NIKOLA							
B	SERVICING REP			\$130,431	\$7,940	\$3,786	\$0	\$142,157
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAFFOLD , DEANNE							
B	ADMINISTRATIVE ASSISTANT			\$150,007	\$7,940	\$2,048	\$0	\$159,995
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	SALINAS , ROSEMARIE							
B	ASSISTANT MINOR			\$49,282	\$1,832	\$1,059	\$0	\$52,173
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SANTANA , JOSE							
B	SERVICING REP			\$130,946	\$7,940	\$11,903	\$0	\$150,789
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SARAZIN , CHRISTINA							
B	SERVICING REP			\$120,998	\$7,940	\$5,439	\$0	\$134,377
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAUCEDA , ENEDELIA							
B	OUTSIDE SECURITY GUARDS			\$61,866	\$15	\$0	\$0	\$61,881
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	SCHEITLIN , BRUCE			\$130,946	\$7,940	\$7,403	\$0	\$146,289
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHLEICHER , LEINDA			\$131,270	\$7,940	\$2,309	\$0	\$141,519
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHOLLENBERGER , NOVA			\$64,026	\$0	\$0	\$0	\$64,026
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHULZ , KRISTIE			\$70,040	\$0	\$0	\$0	\$70,040
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWANDA , BRADLEY			\$130,714	\$7,940	\$10,337	\$0	\$148,991
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWIEFERT , WALTER			\$130,475	\$7,940	\$2,767	\$0	\$141,182
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCIOTTI , ROBERT			\$156,812	\$7,563	\$3,292	\$0	\$167,667
B	BENEFIT REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCOTT , DANIEL			\$148,437	\$7,940	\$3,054	\$0	\$159,431
B	ATTORNEY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCOTT , LISA			\$116,911	\$6,376	\$891	\$0	\$124,178
B	ADMINSTRATIVE ACCOUNTANT							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	SCOTT , ROSEANNE					\$65,622	\$0		\$0	\$0		\$0	\$65,622		
B	SWITCHBOARD OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		4 %
A	SCOTT , SHARON					\$154,984	\$7,940		\$2,219	\$0		\$0	\$165,143		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		85 %
A	SCOTT-MEREDITH , SUSANNE					\$130,431	\$7,940		\$1,680	\$0		\$0	\$140,051		
B	RESEARCH SPECIALIST														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SCRUSE , BETTY JO					\$65,127	\$0		\$0	\$0		\$0	\$65,127		
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	SERRA , FRANKIE					\$156,336	\$7,940		\$3,258	\$0		\$0	\$167,534		
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHAW , VERNON					\$142,034	\$7,940		\$3,181	\$0		\$0	\$153,155		
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHEPARD , DARRELL					\$130,794	\$7,940		\$5,774	\$0		\$0	\$144,508		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHOEMAKER , DAVID					\$157,431	\$7,940		\$2,649	\$0		\$0	\$168,020		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHOEMAKER , MICHAEL					\$141,444	\$3,818		\$1,133	\$0		\$0	\$146,395		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHORTRIDGE , CASANDRA			\$153,467		\$7,940	\$2,693	\$0
B	ADMINISTRATIVE ASSISTANT							\$164,100
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	SHOUP , STUART			\$146,880		\$7,940	\$1,375	\$0
B	ATTORNEY							\$156,195
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	SHROCK , JEFFREY			\$166,866		\$7,100	\$6,262	\$0
B	ASSISTANT - REGION							\$180,228
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIDDIQI , NAGHMANA			\$154,378		\$7,940	\$2,562	\$0
B	ADMINISTRATIVE ASSISTANT							\$164,880
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SIERRA SANTIAGO , LARISA							
B	CLERK TYPIST			\$32,364		\$0	\$0	\$0
C	NONE							\$32,364
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SILVI , JOAN							
B	PUBLIC RELATIONS REP			\$130,714		\$7,940	\$1,724	\$0
C	NONE							\$140,378
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMMONS , BLAIR							
B	ATTORNEY			\$160,472		\$3,818	\$812	\$0
C	NONE							\$165,102
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMONETTA , JOSEPH							
B	AUDITOR			\$120,308		\$7,940	\$4,704	\$0
C	NONE							\$132,952
I	Schedule 15 Representational Activities	20 %	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	SIMPSON , DEBORAH							
B	SECRETARY I (MAJOR DEPT)			\$65,242	\$0	\$0	\$0	\$65,242
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	SIMS , CHRISTOPHER							
B	SERVICING REP			\$130,714	\$7,940	\$3,517	\$0	\$142,171
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	SIVIN , DARIUS							
B	SERVICING REP			\$130,512	\$7,940	\$1,577	\$0	\$140,029
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SKELLY , CHRISTOPHER							
B	PUBLIC RELATIONS REP			\$130,350	\$7,940	\$2,207	\$0	\$140,497
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SKUDLAREK , LEO							
B	SERVICING REP			\$130,370	\$7,940	\$2,508	\$0	\$140,818
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	SLADE , MATTHEW							
B	SERVICING REP			\$126,150	\$7,940	\$4,586	\$0	\$138,676
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	SLEZAK , ASHLEY							
B	LEGAL ASSISTANT			\$16,161	\$0	\$0	\$0	\$16,161
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	SMITH , DARCY							
B	BOARD SECRETARY I			\$68,421	\$0	\$0	\$0	\$68,421
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , HOLLIE							
B	INT'L OFFICER'S SECRETARY			\$74,429	\$0	\$0	\$0	\$74,429
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	SMITH , TIMOTHY			\$154,658	\$7,940	\$10,605	\$0	\$173,203
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH-GILLIAM , WANDA			\$106,238	\$3,818	\$4,446	\$0	\$114,502
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SNIPES , KRISTAL			\$40,088	\$0	\$0	\$0	\$40,088
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SNYDER , DAVID			\$128,884	\$7,940	\$7,776	\$0	\$144,600
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOBCZYNSKI , MARY FRAN			\$154,961	\$7,940	\$2,793	\$0	\$165,694
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SODKO , JEFFREY			\$196,714	\$7,940	\$1,449	\$0	\$206,103
B	DEPUTY GENERAL COUNSEL							
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	SOLANO , GABRIEL			\$124,576	\$7,940	\$2,566	\$0	\$135,082
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	SOLDATE , JAMES			\$152,166	\$7,940	\$15,086	\$0	\$175,192
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOMMERSVILLE , GARRY			\$134,166	\$7,940	\$2,616	\$0	\$144,722
B	ASSISTANT MINOR							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPACIL , MICHAEL			\$130,615		\$7,940	\$6,004	\$0
B	SERVICING REP							\$144,559
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPANGLER , DEANNA			\$59,881		\$10	\$0	\$0
B	OUTSIDE SECURITY GUARDS							\$59,891
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPAYDE , PATRICK			\$130,714		\$7,940	\$2,777	\$0
B	SERVICING REP							\$141,431
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	SPRINGATE , COLLEEN			\$130,946		\$7,940	\$5,286	\$0
B	ORGANIZER							\$144,172
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	STAHL , STEPHEN			\$131,533		\$7,940	\$4,479	\$0
B	ASSISTANT MINOR							\$143,952
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	STALNAKER , DAVID							
B	ADMINISTRATIVE ASSISTANT			\$154,431		\$7,940	\$5,861	\$0
C	NONE							\$168,232
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STANTON , JAMES							
B	AUDITOR			\$130,512		\$7,940	\$3,534	\$0
C	NONE							\$141,986
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEPHEN , WILLIAM							
B	AUDITOR			\$135,234		\$7,940	\$6,906	\$0
C	NONE							\$150,080
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEVENSON , ADAM			\$130,380		\$7,940	\$6,119	\$0
B	SERVICING REP							\$144,439

	(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	STEWARD , STACIE			\$148,310		\$7,940	\$2,484	\$0
B	ASSISTANT - MAJOR							\$158,734
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	STEWART , LAWRENCE			\$118,914		\$7,940	\$1,508	\$0
B	SERVICING REP							\$128,362
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOEY , CATHERINE			\$151,148		\$7,940	\$3,710	\$0
B	ASSISTANT - MAJOR							\$162,798
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	STOEY , GREGORY			\$124,461		\$7,940	\$2,887	\$0
B	SERVICING REP							\$135,288
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	STONE , MICHAEL			\$109,717		\$3,196	\$2,784	\$0
B	SERVICING REP							\$115,697
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOUT , STEVEN			\$130,370		\$7,940	\$5,492	\$0
B	SERVICING REP							\$143,802
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	STRICKLAND , BENJAMIN			\$130,714		\$7,940	\$6,647	\$0
B	SERVICING REP							\$145,301
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	STROWD , JAMES			\$132,012		\$7,940	\$4,352	\$0
B	SERVICING REP							\$144,304
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	SUELL , REBECCA							
B	ASSISTANT - MAJOR			\$148,933	\$7,940	\$3,474	\$0	\$160,347
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SWEENEY , PATRICK							
B	SERVICING REP			\$86,122	\$1,185	\$1,853	\$0	\$89,160
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SZAFRANSKI , JOHN							
B	ASSISTANT MINOR			\$135,551	\$7,940	\$2,690	\$0	\$146,181
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SZAFRANSKI , KRISTA							
B	SERVICING REP			\$128,997	\$7,837	\$2,007	\$0	\$138,841
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	SZCZEPANIAK , TED							
B	RESEARCH SPECIALIST			\$132,012	\$7,940	\$1,824	\$0	\$141,776
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	TALLARITA , WILLIAM							
B	SERVICING REP			\$130,512	\$7,940	\$4,355	\$0	\$142,807
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	TARPEY , KELLY							
B	INT'L OFFICER'S SECRETARY			\$72,085	\$0	\$0	\$0	\$72,085
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	TAYLOR , DOUGLAS							
B	SERVICING REP			\$130,946	\$7,940	\$2,371	\$0	\$141,257
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	TAYLOR , JAMES							
B	CLERK TYPIST			\$36,814	\$0	\$0	\$0	\$36,814
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	TAYLOR , JOE			\$125,707	\$7,940	\$3,582	\$0	\$137,229
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , MARK			\$146,604	\$7,940	\$4,468	\$0	\$159,012
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TERRY , JEFFREY			\$141,000	\$7,940	\$2,809	\$0	\$151,749
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMAS , JASON			\$126,910	\$7,940	\$3,417	\$0	\$138,267
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMAS , MILTON			\$146,375	\$7,940	\$1,660	\$0	\$155,975
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	THOMPSON , DEBORAH			\$24,860	\$13	\$0	\$0	\$24,873
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TILLERY , STEVE							
B	AUDITOR			\$131,563	\$7,940	\$16,280	\$0	\$155,783
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TIMMER , GARY							
B	SERVICING REP			\$130,512	\$7,940	\$8,667	\$0	\$147,119
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	TISCHLER , TAMMIE							
B	ATTORNEY			\$155,401	\$7,940	\$2,778	\$0	\$166,119
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TISEO , ROBERT			\$148,344	\$7,940	\$2,109	\$0	\$158,393
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOLBERT , KEVIN			\$130,431	\$7,940	\$2,789	\$0	\$141,160
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOLDO , FREDERICK			\$135,001	\$7,940	\$3,713	\$0	\$146,654
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOLLIVER , VAUGHAN			\$135,234	\$7,940	\$5,230	\$0	\$148,404
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRENTE , PAOLO			\$45,553	\$3,417	\$894	\$0	\$49,864
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , EDGAR							
B	ASSISTANT MINOR			\$139,148	\$7,940	\$2,635	\$0	\$149,723
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	TORRES , LILLIAN							
B	TEMPORARY EMPLOYEE			\$21,159	\$0	\$0	\$0	\$21,159
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TORRES , NICHOLAS							
B	SYSTEMS ANALYST			\$129,739	\$7,940	\$2,795	\$0	\$140,474
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TOWNSEND , KIM			\$130,946	\$7,599	\$5,133	\$0	\$143,678
B	SERVICING REP							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRITT , RENATE							
B	GENERAL A - MAINTENANCE			\$44,772		\$0		
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TROUP , ANTOINETTE							
B	SECRETARY I (MAJOR DEPT)			\$66,171		\$0		
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRULL , DANNY							
B	ORGANIZER			\$131,931		\$7,940		
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRUSS , AUBREY							
B	OUTSIDE SECURITY GUARDS			\$70,585		\$28		
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TURNER , DELLA							
B	SECRETARY I (MAJOR DEPT)			\$65,282		\$0		
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER-BAILEY , RENEE							
B	ASSISTANT - MAJOR			\$155,816		\$7,940		
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	UNRUH , KAREN							
B	BOOKKEEPER BI			\$67,945		\$0		
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	UPLEGER , AMANDA							
B	SWITCHBOARD OPERATOR			\$35,705		\$0		
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) 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	UPTMOR , MATTHEW							
B	ASSISTANT MINOR			\$135,605	\$7,940	\$4,777	\$0	\$148,322
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	VASQUEZ , CLAUDIA							
B	GENERAL A - MAINTENANCE			\$65,513	\$0	\$0	\$0	\$65,513
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	VELASQUEZ , ROXANA							
B	INT'L OFFICER'S SECRETARY			\$64,021	\$0	\$0	\$0	\$64,021
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VENERI , PHILIP							
B	GENERAL A - MAINTENANCE			\$64,125	\$0	\$0	\$0	\$64,125
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	VIRELLI , DIANE							
B	SERVICING REP			\$108,739	\$3,818	\$1,841	\$0	\$114,398
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VISCOMI , CHRISTOPHER							
B	SERVICING REP			\$130,714	\$7,940	\$4,029	\$0	\$142,683
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VULTAGGIO , TONY							
B	ADMINISTRATIVE ASSISTANT			\$154,328	\$7,940	\$2,968	\$0	\$165,236
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	WADE , JASON							
B	RESEARCH SPECIALIST			\$130,431	\$7,940	\$2,381	\$0	\$140,752
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	WALKER , HELEN							
B	ORGANIZER			\$131,880	\$7,940	\$3,685	\$0	\$143,505
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and	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
Lobbying								
A	WALKER , JEFFERY			\$130,512	\$7,940	\$2,966	\$0	\$141,418
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , RONALD			\$130,615	\$7,940	\$5,524	\$0	\$144,079
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , TAMARA			\$64,254	\$0	\$0	\$0	\$64,254
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALLACE , DEBRA			\$47,718	\$0	\$209	\$0	\$47,927
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WALLACE , ELLEN			\$131,270	\$7,940	\$3,622	\$0	\$142,832
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEBB , CHRISTOPHER			\$130,512	\$7,940	\$4,716	\$0	\$143,168
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEBER , THOMAS							
B	ASSISTANT - MAJOR			\$150,168	\$7,940	\$4,090	\$0	\$162,198
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	WEEMS , FREDERICK							
B	ASSISTANT MINOR			\$133,942	\$7,940	\$6,640	\$0	\$148,522
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEIR , LYNNE							
B	BOOKKEEPER BI			\$66,095	\$0	\$925	\$0	\$67,020
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		9 %
A	WELLS , SUSAN						\$65,624		\$0	\$0			\$0		\$65,624
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WHISLER , JAMES						\$119,753		\$7,940	\$6,110			\$0		\$133,803
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WHITAKER , DENEEN						\$148,668		\$7,940	\$2,274			\$0		\$158,882
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WHITE , LA CHANDRA						\$154,079		\$7,940	\$5,372			\$0		\$167,391
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WHITED , MICHAEL						\$130,714		\$7,940	\$2,117			\$0		\$140,771
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WILLIAMS , ANDREA						\$63,061		\$0	\$0			\$0		\$63,061
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WILLIAMS , ANGELA						\$91,907		\$3,923	\$0			\$0		\$95,830
B	ADMINISTRATIVE ACCOUNTANT														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	WILLIAMS , BRANDON						\$110,061		\$4,640	\$1,069			\$0		\$115,770
B	SECURITY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	WILLIAMS , JIMMIE						\$203,147		\$12,600	\$3,513			\$0		\$219,260
B	CHIEF OF STAFF														

	(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	WILLIAMS , MARNIECE			\$12,235		\$0		\$0
B	CLERK TYPIST							
C	NONE							\$12,235
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , MATTHEW			\$130,357		\$7,940		\$0
B	SERVICING REP							
C	NONE							\$140,030
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS, JR , RON			\$105,070		\$1,039		\$0
B	ELECTRICIAN FOREMAN							
C	NONE							\$106,109
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILSON , ALLEN			\$165,675		\$7,940		\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$177,982
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , ZENIA			\$121,603		\$7,940		\$0
B	ORGANIZER							
C	NONE							\$165,076
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	WINIARSKI , LAURA			\$65,924		\$0		\$0
B	BOARD SECRETARY II							
C	NONE							\$65,924
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WIRGAU , KIMBERLY			\$66,641		\$0		\$0
B	ADMINISTRATIVE SECRETARY							
C	NONE							\$66,641
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WIRGAU , NICHOLAS			\$45,896		\$0		\$0
B	UTILITY REPAIRMAN							
C	NONE							\$45,896
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	WIRGAU , NORMAN							
B	SUPERINTENDENT PROPERTY/M			\$154,214	\$7,940	\$2,395	\$0	\$164,549
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WOLFE , SUSAN							
B	INT'L OFFICER'S SECRETARY			\$65,030	\$0	\$0	\$0	\$65,030
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WONG , SUSAN							
B	INT'L OFFICER'S SECRETARY			\$69,264	\$0	\$0	\$0	\$69,264
C	NONE							
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %
A	WOOD , KENNETH							
B	MULTILITH OPERATOR - HEAV			\$65,485	\$0	\$0	\$0	\$65,485
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WOODARD , BEVERLY							
B	INT'L OFFICER'S SECRETARY			\$73,566	\$0	\$0	\$0	\$73,566
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOODS , FRANK							
B	SERVICING REP			\$130,946	\$7,940	\$2,247	\$0	\$141,133
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOODS , JACKIE							
B	SERVICING REP			\$148,756	\$7,217	\$4,683	\$0	\$160,656
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	WOOLMAN , MICHAEL							
B	SERVICING REP			\$130,946	\$7,940	\$3,361	\$0	\$142,247
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WRIGHT , DEBORAH							
B	SERVICING REP			\$121,648	\$7,940	\$2,805	\$0	\$132,393
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	WRIGHT , SAMMY			\$126,430	\$7,940	\$2,888	\$0	\$137,258
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WRIGHT , THOMAS			\$17,403	\$1,392	\$221	\$0	\$19,016
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WURTZEL , CHAD			\$130,431	\$7,940	\$6,818	\$0	\$145,189
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WYATT , OTEN			\$135,320	\$7,940	\$2,519	\$0	\$145,779
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YAMBRICK , BRITTANY			\$18,725	\$0	\$231	\$0	\$18,956
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YEE-VO , TIFFANY			\$124,366	\$7,940	\$3,693	\$0	\$135,999
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZAMMIT , RAYMOND			\$38,094	\$0	\$0	\$0	\$38,094
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ZANNETTI , JEFFREY			\$130,380	\$7,940	\$2,727	\$0	\$141,047
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZENT , JAMES			\$130,946	\$7,940	\$4,785	\$0	\$143,671
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	ZETTLE , ERIN					\$54,226		\$1,318		\$598		\$0		\$56,142	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		80 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %	
A	ZIMMERLA , STEVEN					\$166,866		\$7,940		\$3,412		\$0		\$178,218	
B	TOP ADMINISTRATIVE ASSIST														
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	ZIMMERMAN , JONATHAN					\$130,431		\$7,940		\$9,389		\$0		\$147,760	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	ZIMMICK , JOHN					\$121,821		\$7,940		\$2,492		\$0		\$132,253	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	ZIRKLE , EDWARD					\$25,783		\$2,061		\$994		\$0		\$28,838	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	ZUCKSCHWERDT , SCOTT					\$149,258		\$7,940		\$4,647		\$0		\$161,845	
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
<b>TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS</b>				\$159,237		\$0		\$812		\$0		\$160,049			
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				\$72,077,984		\$3,488,361		\$1,841,603		\$0		\$77,407,948			
Less Deductions												\$29,325,912			
Net Disbursements												\$48,082,036			

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

**SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	397,073	Yes
<b>Members</b> (Total of all lines above)	<b>397,073</b>	
Agency Fee Payers*	969	
<b>Total Members/Fee Payers</b>	<b>398,042</b>	

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

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

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

1. Named Payer Itemized Receipts	\$29,924,249
2. Named Payer Non-itemized Receipts	\$506,247
3. All Other Receipts	\$1,201,988
4. Total Receipts	\$31,632,484

**SCHEDULE 15 REPRESENTATIONAL ACTIVITIES**

1. Named Payee Itemized Disbursements	\$16,341,898
2. Named Payee Non-itemized Disbursements	\$5,621,331
3. To Officers	\$2,506,204
4. To Employees	\$64,190,899
5. All Other Disbursements	\$1,687,379
6. Total Disbursements	\$90,347,711

**SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING**

1. Named Payee Itemized Disbursements	\$3,495,642
2. Named Payee Non-itemized Disbursements	\$193,907
3. To Officers	\$225,830
4. To Employees	\$3,664,563
5. All Other Disbursements	\$291,413
6. Total Disbursements	\$7,871,355

**SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS**

1. Named Payee Itemized Disbursements	\$273,994
2. Named Payee Non-itemized Disbursements	\$8,100
3. To Officers	\$6,175
4. To Employees	\$31,935
5. All Other Disbursements	\$61,310
6. Total Disbursements	\$381,514

**SCHEDULE 18 GENERAL OVERHEAD**

1. Named Payee Itemized Disbursements	\$37,691,803
2. Named Payee Non-itemized Disbursements	\$974,409
3. To Officers	\$37,710
4. To Employees	\$6,204,500
5. All Other Disbursements	\$503,391
6. Total Disbursements	\$45,411,813

**SCHEDULE 19 UNION ADMINISTRATION**

1. Named Payee Itemized Disbursements	\$5,259,447
2. Named Payee Non-itemized Disbursements	\$480,364
3. To Officers	\$252,076
4. To Employees	\$3,316,048
5. All Other Disbursements	\$813,051
6. Total Disbursements	\$10,120,986

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

**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815 16TH ST NW WASHINGTON DC 20006-1105	LIST USE AGREEMENT ROYALTY 2019 7/19 CREDIT CARD LOYALTY 6/19 CREDIT CARD LOYALTY 4/20 CREDIT CARD LOYALTY 8/19 CREDIT CARD LOYALTY 9/19 CREDIT CARD LOYALTY 2/20 CREDIT CARD LOYALTY 5/19 CREDIT CARD LOYALTY 1/20 CREDIT CARD LOYALTY 19-20 NEW CREDIT CARD BONUS 11/19 CREDIT CARD LOYALTY 3/20 CREDIT CARD LOYALTY 10/19 CREDIT CARD LOYALTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/09/2020 03/09/2020 03/19/2020 12/18/2020 06/24/2020 06/19/2020 10/29/2020 01/08/2020 09/10/2020 10/29/2020 07/23/2020 11/17/2020 06/24/2020  \$446,765 \$600 \$447,365	\$14,954 \$39,100 \$39,049 \$35,765 \$38,724 \$39,053 \$11,065 \$39,465 \$37,641 \$37,744 \$38,280 \$36,955 \$38,970  \$446,765 \$600 \$447,365
Type or Classification (B)			
LABOR UNION			
AVAYA COMMUNICATION 240 EMERY ST BETHLEHEM PA 18025	Purpose (C) R1A REFUND ON CANCELED CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 02/24/2020    \$8,205 \$8,205 \$0  \$8,205	Amount (E) \$8,205 \$8,205 \$0  \$8,205
Type or Classification (B)			
PHONE COMPANY			
BANK OF MONTREAL 200 OUELLETTE AVENUE WINDSOR, ON N9A6K9 00	Purpose (C) EXCHANGE GAIN EXCHANGE GAIN EXCHANGE GAIN EXCHANGE GAIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/15/2020 06/15/2020 07/30/2020 10/13/2020    \$48,616 \$48,616	Amount (E) \$13,621 \$12,295 \$11,826 \$10,874  \$48,616
Type or Classification (B)			
BANK			
BARBARA J FISHER 2003 CLEARWATER BLOOMINGTON IL 61704	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) \$0 \$10,651 \$10,651	Amount (E) \$0 \$10,651 \$10,651
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG INDUSTRY GROUP  1801 SOUTH BELL STREET ARLINGTON VA 22202	REFUND ON ACCOUNT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/30/2020	\$10,884  \$10,884  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,884
NEWS PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTER & TOURS  12154 N SAGINAW RD CLIO MI 48420	R2B REFUND CANCELLED CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/10/2020	\$6,340  \$6,340  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,340
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER  1000 CONNECTICUT AVE NW WASHINGTON DC 20036	REFUND FOR FEES PAID-NAVISTAR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/05/2020	\$62,293  \$62,293  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,293
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT  8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	MAY 2020 CHARGEBACKS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/08/2020	\$6,270  \$6,270  \$20,785
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,055
GRANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF DETROIT  ROOM 120 2 WOODWARD AVE DETROIT MI 48226	2019 PROPERTY TAXES PARTIAL REFUND  2019 TAXES PARTIAL REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/05/2020  08/20/2020	\$50,061  \$58,127  \$108,188  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,188
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN	RETURN OF DUPLICATE PAYMENT	02/11/2020	\$32,744
P O BOX 2113 WARREN MI 48090	Total Itemized Transactions with this Payee/Payer		\$32,744
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,744
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLAIMCHOICE	MEDICAL CLAIM REFUND	11/17/2020	\$39,806
P.O. BOX 362 ROYAL OAK MI 48068	VOIDED CHECK REPORTED AS A DISB ON PREVIOUS LM	01/08/2020	\$11,447
	VOIDED CHECK REPORTED AS A DISB ON PREVIOUS LM	01/08/2020	\$6,426
	Total Itemized Transactions with this Payee/Payer		\$57,679
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,700
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAIMLER AG	DAIMLER AG BOARD TRAVEL REIMBURSEMENT	09/02/2020	\$9,471
4747 CHANNEL AVE PORTLAND OR 97217	DAIMLER AG BOARD TRAVEL REIMBURSEMENT	09/02/2020	\$9,387
	Total Itemized Transactions with this Payee/Payer		\$18,858
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,858
AUTO COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL PO BOX 30416	RETENTION SURPLUS REFUND 2019	06/01/2020	\$16,941
LANSING MI 48909	Total Itemized Transactions with this Payee/Payer		\$16,941
	Total Non-Itemized Transactions with this Payee/Payer		\$989
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,930
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS D WILLIAMS	REIMBURSE NON BUSINESS HOUSING	06/24/2020	\$56,116
CORONOA CA 92883	Total Itemized Transactions with this Payee/Payer		\$56,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,116
FORMER OFFICER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN MICHIGAN UNIVERSITY OSHA INSTITUTE 8000 E JEFFERSON AVE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,593 \$19,593
Type or Classification (B)			
GRANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRLANE RENTAL PROPERTIES LLC 5521 FAIRLANE WOODS DRIVE DEARBORN MI 48126	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$28,187 \$28,187
Type or Classification (B)			
APARTMENTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVE PITTSBURGH PA 15219	PPG SETTLEMENT-REIMBURSE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/10/2020	\$435,444 \$435,444 \$0 \$435,444
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	FEBRUARY 2020 CHARGEBACKS NOVEMBER 2019 CHARGEBACKS OCTOBER 2019 CHARGEBACKS DECEMBER 2019 CHARGEBACKS JANUARY 2020 CHARGEBACK	06/15/2020 02/18/2020 01/27/2020 03/16/2020 05/29/2020	\$719,232 \$541,697 \$38,269 \$517,419 \$548,227
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,364,844 \$0 \$2,364,844
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GPC CREDITOR TRUST 401 S. OLD WOODWARD, SUITE BIRMINGHAM MI 48009	GPC BANKRUPTCY SETTLEMENT-LU 62 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/10/2020	\$19,455 \$19,455 \$0 \$19,455
Type or Classification (B)			
SETTLEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS PGH PER CAPITA ALLOCATIONS PGH PER CAPITA ALLOCATIONS PGH PER CAPITA ALLOCATIONS PGH PER CAPITA ALLOCATIONS	01/17/2020 02/19/2020 07/16/2020 11/09/2020 05/07/2020	\$6,561 \$7,514 \$5,024 \$5,460 \$8,008
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$32,567 \$28,692
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$61,259
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: MR. JOHN MORAWETZ CINCINNATI OH 45202-3534	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,983 \$13,983
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,459 \$21,459
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	2020 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/11/2020	\$35,400 \$35,400 \$250 \$35,650
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
KATZ, FRIEDMAN, EAGLE, EISENSTEIN 77 W WASHINGTON CHICAGO IL 60602-2801	REIMBURSE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/28/2020	\$5,416 \$5,416 \$0 \$5,416
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEHOHN &  557 PROSPECT AVE HARTFORD CT 06105	REIMBURSEMENT OF ATTORNEY FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/29/2020	\$52,658  \$52,658  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,658
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO  4000 LOEWS CORONADO WAY ROA CORONADO CA 92118	RETURN OF FEES-CANCELLED CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/21/2020	\$15,000  \$15,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
HOTEL			
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  Total Non-Itemized Transactions with this Payee/Payer		\$0  \$9,251
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,251
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 OF LEGAL OVERPAYMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/01/2020	\$16,779  \$16,779  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,779
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL MANLEY, P.C.  1434 MOTT FOUNDATION BUILD FLINT MI 48502	REIMBURSE N. JEWELL LEGAL FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/19/2020	\$22,100  \$22,100  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,100
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MOS-MICHIGAN OFFICE SOLUTIONS  2859 WALKENT DR., NW GRAND RAPIDS MI 49544	REIMBURSE MONTHLY BASE CHARGES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/26/2020	\$67,165 \$67,165 \$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,165	
SUPPLY COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NIEHS  8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	NOVEMBER 2019 CHARGEBACKS  NOVEMBER 2019 CHARGEBACKS  AUGUST 2019 CHARGEBACKS  JANUARY 2020 CHARGEBACKS  JANUARY 2020 CHARGEBACKS  JULY 2020 CHARGEBACKS	01/23/2020 01/23/2020 01/23/2020 03/16/2020 03/16/2020 10/01/2020	\$6,441 \$16,537 \$7,681 \$6,258 \$16,123 \$46,452	
Type or Classification (B)	AUGUST 2019 CHARGEBACKS  DECEMBER 2019 CHARGEBACKS	01/23/2020 03/05/2020	\$20,853 \$15,470	
GRANT	DECEMBER 2019 CHARGEBACKS  JUNE 2019 CHARGEBACKS  MAY 2019 CHARGEBACKS  AUGUST 2020 CHARGEBACKS  APRIL 2020 CHARGEBACKS  MARCH 2020 CHARGEBACKS  JUNE 2020 CHARGEBACKS  FEBRUARY 2020 CHARGEBACKS  MAY 2020 CHARGEBACKS	03/05/2020 01/23/2020 01/23/2020 11/17/2020 06/22/2020 07/23/2020 08/14/2020 08/14/2020 07/08/2020	\$5,944 \$24,607 \$36,883 \$58,967 \$45,610 \$32,738 \$32,123 \$39,390 \$77,027	
	Total Itemized Transactions with this Payee/Payer		\$489,104	
	Total Non-Itemized Transactions with this Payee/Payer		\$359	
	Total of All Transactions with this Payee/Payer for This Schedule		\$489,463	
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	REFUND ON EMPLOYER PREMIUM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/30/2020	\$5,707 \$5,707 \$2,280	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,987	
STATE AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PHILIP HARDING  12231 DENSMORE AVENUE N SEATTLE WA 98133	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$32,494 \$32,494	
Type or Classification (B)				
INDIVIDUAL	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PITNEY BOWES 1201 MARKET STREET CHASE MANHATTAN BANK WILMINGTON DE 19801	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,669
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,669
OFFICE SERVICES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PUBLIC REVIEW BOARD  39111 SIX MILE ROAD LIVONIA MI 48152	REIMBURSE 4-6/20 GROUP HEALTH INSURANCE REIMBURSE 7-9/20 GROUP HEALTH INSURANCE REIMBURSE 1-3/20 GROUP HEALTH INSURANCE REIMBURSE 10-12/20 GROUP HEALTH INSURANCE	04/23/2020 07/22/2020 01/17/2020 10/06/2020	\$8,801 \$8,801 \$8,801 \$8,801	\$35,204
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0	\$35,204
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAYMOND CURRY JR  DETROIT MI 48226	DAIMLER AG BRD TRAVEL REIMBURSE DAIMLER AG BRD TRAVEL REIMBURSE DAIMLER AG BRD TRAVEL REIMBURSE	01/24/2020 01/24/2020 06/17/2020	\$9,828 \$8,304 \$10,970	\$29,102
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$99	\$29,201
OFFICER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
REGION 5 WESTERN STATES CAP  6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT 11/19-NEWSPAPER PCT	01/08/2020	\$7,911	\$7,911
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0	\$7,911
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SCHLACHMAN, BELSKY & WEINER, P.A.  300 E. LOMBARD ST., STE. 11 BALTIMORE MD 21202	CLOSED LU 239 FUNDS IN ESCROW	06/17/2020	\$25,000	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0	\$25,000
LAW FIRM				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN  8000 EAST JEFFERSON AVE. DETROIT MI 48214	REIMBURSEMENT 1/20 DEPENDENT-OPTIONAL LIFE REIMBURSEMENT 9/20 DEPENDENT & OPTIONAL LIFE REIMBURSEMENT 4/20 DEPENDENT & OPTIONAL LIFE REIMBURSEMENT 3/20 DEPENDENT & OPTIONAL LIFE REIMBURSEMENT 10/20 DEPENDENT & OPTIONAL LIFE REIMBURSEMENT 12/20 DEPENDENT & OPTIONAL LIFE  Type or Classification (B)	01/07/2020 08/26/2020 06/17/2020 03/02/2020 10/08/2020 12/01/2020  REIMBURSEMENT 6/20 DEPENDENT & OPTIONAL LIFE REIMBURSEMENT 2/20 DEPENDENT & OPTIONAL LIFE REIMBURSEMENT 7/20 DEPENDENT & OPTIONAL LIFE REIMBURSEMENT 11/20 DEPENDENT-OPTIONAL LIFE REIMBURSEMENT 8/20 DEPENDENT & OPTIONAL LIFE	\$14,056 \$13,975 \$13,748 \$12,368 \$13,297 \$13,614  \$13,563 \$13,703 \$13,737 \$13,942 \$13,747  \$149,750 \$45 \$149,795
RETIREMENT PLAN	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY  SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	BALANCE DUE 4/20 CONTENTS ACV EXTRA EXPENSE-BALNCE PLCY LIMT BAL ACTUAL CSH VLUE LESS PYMT BALANCE OF B ACTUAL CASH VALUE RETURN OF POLICY OVERPAYMENT ADV ON CONTENTS ACTL CASH VALU CLAIM FOR REPLACEMENT VALUE 2ND ADVANCE EXTRA EXPENSE R4 EX GRATIA PAYMENT FOR CLAIM BALANCE ACTUAL CASH VALUE	05/26/2020 07/29/2020 06/10/2020 05/05/2020 07/08/2020 02/25/2020 02/27/2020 02/25/2020 09/22/2020 08/26/2020	\$111,307 \$1,600,000 \$767,529 \$3,831,557 \$15,554 \$1,000,000 \$4,452,855 \$505,000 \$43,050 \$1,116,146  \$13,442,998 \$1,125 \$13,444,123
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP  200 WALKER DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$42,747 \$42,747
Type or Classification (B)			
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  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,729 \$7,729
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER  2500 E. NINE MILE ROAD WARREN MI 48091	OCTOBER 2019 CHARGEBACKS DECEMBER 2019 CHARGEBACKS JANUARY 2020 CHARGEBACKS JUNE 2020 CHARGEBACKS MAY 2020 CHARGEBACKS APRIL 2020 CHARGEBACKS JULY 2020 CHARGEBACKS FEBRUARY 2020 CHARGEBACKS SEPTEMBER 2020 CHARGEBACKS NOVEMBER 2019 CHARGEBACKS MARCH 2020 CHARGEBACKS AUGUST 2020 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/09/2020 07/22/2020 07/22/2020 08/20/2020 11/12/2020 08/05/2020 10/08/2020 07/22/2020 12/03/2020 01/23/2020 08/05/2020 10/20/2020  \$289,178 \$280,086 \$206,809 \$254,189 \$609,974 \$371,492 \$260,371 \$275,720 \$264,152 \$213,713 \$268,837 \$342,448 \$3,636,969 \$0 \$3,636,969	\$289,178 \$280,086 \$206,809 \$254,189 \$609,974 \$371,492 \$260,371 \$275,720 \$264,152 \$213,713 \$268,837 \$342,448 \$3,636,969 \$0 \$3,636,969
Type or Classification (B)			
TRAINING CENTER			
UAW EMPLOYEES PENSION AND SEVERANCE PLAN  8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,269 \$17,269
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION  8000 E JEFFERSON AVE DETROIT MI 48214	REIMBURSE 2020 GROUP HEALTH INSURANCE RETURN OF FUNDS- STAFF VOID Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/03/2020 11/30/2020  \$107,714 \$7,285 \$114,999 \$5,174	\$107,714 \$7,285 \$114,999 \$5,174
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,173
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B  2300 ASHLAND AVENUE TOLEDO OH 43620-1207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,962 \$8,962
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,390 \$12,390

IL 61008-6003	Type or Classification (B)			
<b>LOCAL UNION</b>				
Name and Address (A)				
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)	
1700 OAKTON ROAD MONTGOMERY IL 60538-1103	BALANCE LU 145 TREAS TO INT'L  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/13/2020	\$39,889 \$39,889 \$0  \$39,889	
Type or Classification (B)				
<b>LOCAL UNION</b>				
Name and Address (A)				
UAW LU 1485, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
918 BENJAMIN AVE NE GRAND RAPIDS MI 49503	BAL LU #1485 TREAS TO INT'L  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/07/2020	\$11,350 \$11,350 \$0  \$11,350	
Type or Classification (B)				
<b>LOCAL UNION</b>				
Name and Address (A)				
UAW LU 1596, REG. 9A	Purpose (C)	Date (D)	Amount (E)	
960 TURNPIKE ST SUITE 2C CANTON MA 02021	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$9,012 \$9,012	
Type or Classification (B)				
<b>LOCAL UNION</b>				
Name and Address (A)				
UAW LU 163, REG. 1A	Purpose (C)	Date (D)	Amount (E)	
450 S. MERRIMAN ROAD WESTLAND MI 48186-5048	2020 COMMUNITY SERVICES CONF.  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	03/02/2020	\$5,200 \$5,200 \$4,790  \$9,990	
Type or Classification (B)				
<b>LOCAL UNION</b>				
Name and Address (A)				
UAW LU 218, REG. 8	Purpose (C)	Date (D)	Amount (E)	
98 W HURST BLVD HURST TX 76053-7714	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,575 \$6,575	

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 2195, REG. 8			
20564 SANDY ROAD	CLOSED LU 2195 RETIREES FUND TO ESCROW	01/21/2020	\$14,000
TANNER	Total Itemized Transactions with this Payee/Payer		\$14,000
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
35671	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B			
PO BOX 579	Purpose (C)	Date (D)	Amount (E)
ATTN: GWEN WINSTON, F.S.	2020 NATIONAL CAP CONFERENCE	01/09/2020	\$5,600
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$5,600
IN	Total Non-Itemized Transactions with this Payee/Payer		\$4,215
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$9,815
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 4			
1395 E PEARCE BLVD	Purpose (C)	Date (D)	Amount (E)
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$10,070
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$10,070
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A			
50 BROADWAY #1600	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,885
10004-1607	Total of All Transactions with this Payee/Payer for This Schedule		\$6,885
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 4			
8040 NE 69 HIGHWAY	Purpose (C)	Date (D)	Amount (E)
PLEASANT VALLEY	R4 CALENDARS	09/02/2020	\$5,000
MO	R5 REPORT 3/20	06/09/2020	\$5,729
64068	Total Itemized Transactions with this Payee/Payer		\$10,729
	Total Non-Itemized Transactions with this Payee/Payer		\$17,102
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,831
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	REIMBURSE TEMP ORG. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/04/2020	\$13,282 \$13,282 \$0 \$13,282
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 276, REG. 8  2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,166 \$9,166
LOCAL UNION			
Name and Address (A)			
UAW LU 282, REG. 4  3460 HOLLENBERG DR BRIDGETON MO 63044	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORG. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/23/2020	\$6,066 \$6,066 \$691 \$6,757
LOCAL UNION			
Name and Address (A)			
UAW LU 3063 REG. 8  PO BOX 539  HOPKINSVILLE KY 42240	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORG. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/08/2020	\$6,066 \$6,066 \$0 \$6,066
LOCAL UNION			
Name and Address (A)			
UAW LU 365, REG. 9A  30-07 39TH AVENUE LONG ISLAND NY 11101-2709	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BAL OF CLOSED LU 365 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/20/2020	\$474,809 \$474,809 \$0 \$474,809
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 8  1228 "N" STREET, SUITE 34 SACRAMENTO CA 95814	REIMBURSE TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/23/2020	\$14,558 \$14,558 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,558
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 557, REG. 4  1632 RICHARD AVE MT PLEASANT WI 53403	BAL OF CLOSED LU 557 TREAS' TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$20,257 \$20,257 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,257
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		\$5,588
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,588
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D  G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,900
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D  PO BOX 40720 LANSING MI 48901-7920	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,013
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,013
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D  2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,600  \$5,600
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 649, REG. 1D  PO BOX 247  NAZARETH MI 49074-0247	BAL CLOSED LU #649 TREAS TO INT'L  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/11/2020	\$5,002  \$5,002  \$2,411  \$7,413
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D  4549 VAN SLYKE ROAD FLINT MI 48507-2216	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,246  \$8,246
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	2020 NATIONAL CAP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/23/2020	\$10,250  \$10,250  \$3,340  \$13,590
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 696, REG. 2B  1543 ALWIDY AVENUE ATTN: JOHN HICKS, F.S. DAYTON OH 45417	BAL CLOSED LU 696 TREAS TO INT'L  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/24/2020	\$143,750  \$143,750  \$0  \$143,750
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 64116-2684	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,886  \$5,886
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	2020 NATIONAL CAP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/23/2020	\$5,950  \$5,950  \$2,700  \$8,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837	REIMBURSE TEMP ORG.  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/11/2020	\$7,279  \$7,279  \$5,375  \$12,654
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 871 REG. 2B  8655 E 560 S WOLCOTTVILLE IN 46795	BAL CLOSED LU 871 TREAS TO INT'L  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/09/2020	\$6,084  \$6,084  \$0  \$6,084
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$9,460  \$9,460
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 909, REG. 1  5587 STEPHENS RD WARREN MI 48091-5600	BAL LU #909 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/06/2020	\$34,868 \$34,868 \$281
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,149
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,345 \$7,345
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-FORD NATIONAL PROGRAMS CENTER  151 W JEFFERSON AVE DETROIT MI 48226	JUNE 2020 CHARGEBACKS MAY 2020 CHARGEBACKS MARCH 2020 CHARGEBACKS FEBRUARY 2020 CHARGEBACKS JANUARY 2020 CHARGEBACKS DECEMBER 2019 CHARGEBACKS	08/27/2020 08/27/2020 08/27/2020 05/18/2020 03/23/2020 03/23/2020	\$546,055 \$1,106,324 \$494,558 \$518,830 \$493,210 \$522,251
Type or Classification (B)	NOVEMBER 2019 CHARGEBACKS OCTOBER 2019 CHARGEBACKS	02/18/2020 01/30/2020	\$416,996 \$641,670
TRAINING CENTER	APRIL 2020 CHARGEBACKS JULY 2020 CHARGEBACKS	08/27/2020 11/12/2020	\$680,504 \$470,970
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,891,368 \$0 \$5,891,368
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE  2000 MAXON RD ONAWAY MI 49765-9508	SEPTEMBER 2019 CHARGEBACKS R1 DEPOSIT REFUND SUMMER SCHOOL CANCELLED R1A DEPOSIT REFUND NEW MEMBER CONF CANCELLED H&S DEPOSIT REFUND CONFERENCE CANCELLED JULY 2019 CHARGEBACKS OCTOBER 2020 CHARGEBACKS	01/06/2020 06/19/2020 06/17/2020 08/14/2020 01/06/2020 12/16/2020	\$28,091 \$5,988 \$6,607 \$9,195 \$24,400 \$42,859
Type or Classification (B)	AUGUST 2020 CHARGEBACKS OCTOBER 2019 CHARGEBACKS	12/16/2020 01/21/2020	\$32,649 \$32,690
EDUCATION CENTER	SEPTEMBER 2020 CHARGEBACKS JULY 2020 CHARGEBACKS JUNE 2020 CHARGEBACKS R2B REFUND DEPOSIT CONFERENCE CANCELLED CIVIL RIGHTS DEPOSIT REFUND CONFERENCE CANCELLED MAY 2020 CHARGEBACKS	12/16/2020 12/16/2020 12/16/2020 08/10/2020 08/14/2020 12/16/2020	\$33,477 \$56,161 \$27,116 \$9,093 \$6,071 \$45,756
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$752,789 \$15,363 \$768,152

	Purpose (C)	Date (D)	Amount (E)
	APRIL 2020 CHARGEBACKS	12/16/2020	\$39,914
	MARCH 2020 CHARGEBACKS	12/16/2020	\$27,152
	CHAPLAINCY DEPOSIT REFUND CONFERENCE CANCELLED	08/14/2020	\$7,665
	NOVEMBER 2019 CHARGEBACKS	06/08/2020	\$33,808
	WOMENS CONF DEPOSIT REFUND CONFERENCE CANCELLED	07/08/2020	\$8,173
	JUNE 2019 CHARGEBACKS	01/21/2020	\$24,372
	DECEMBER 2019 CHARGEBACKS	06/08/2020	\$32,969
	JANUARY 2020 CHARGEBACKS	06/08/2020	\$33,645
	FEBRUARY 2020 CHARGEBACKS	06/08/2020	\$28,463
	VETERANS DEPOSIT REFUND CONFERENCE CANCELLED	08/14/2020	\$9,096
	FAMILY SCHOLARSHIP REFUND PROGRAM CANCELLED	08/14/2020	\$14,144
	R1D DEPOSIT REFUND CONFERENCE CANCELLED	06/15/2020	\$6,607
	EDUCATION DEPOSIT REFUND CONFERENCE CANCELLED	08/14/2020	\$59,798
	AUGUST 2019 CHARGEBACKS	01/06/2020	\$38,376
	R1A DEPOSIT REFUND SUMMER SCHOL CANCELLED	07/15/2020	\$9,586
	FOC DEPOSIT REFUND CONFERENCE CANCELLED	07/08/2020	\$8,023
UBG	R1D DEPOSIT REFUND CONFERENCE CANCELLED	06/29/2020	\$10,845
	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	Total All Transactions with this Payee/Payer for This Schedule		\$768,150
	Total Non-Itemized Transactions with this Payee/Payer		\$37,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,247
	Type or Classification (B)		
GOLF COURSE	Name and Address (A)		
		Purpose (C)	
		Date	Amount
		(D)	(E)
UNION PRIVILEGE	SUITE 300		
1125 15TH STREET, NW			
WASHINGTON			
DC			
20005			
		2019 UNION SUPPORT	
			06/24/2020
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
	Type or Classification (B)		
CREDIT CARD COMPANY	Name and Address (A)		
		Purpose (C)	
		Date	Amount
		(D)	(E)
UNITED STATES TREASURY	P O BOX 660308		
DALLAS			
TX			
75266-0308			
		RETURN OF OVERPAYMENT	
			08/28/2020
		RETURN OF OVERPAYMENT	
			01/27/2020
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
	Type or Classification (B)		
GOVERNMENT AGENCY	Name and Address (A)		
		Purpose (C)	
		Date	Amount
		(D)	(E)
US FOODS	RETURN OF OVERPAYMENT		
8075 S RIVER PKWY			
TEMPE			
AZ			
85284			
		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	

Type or Classification (B)			
<b>GROCERIES COMPANY</b>			
Name and Address (A)			
WILLIAM WERTHEIMER  2018 N. LAKESHORE ROAD CARSONVILLE MI 48419	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF ATTORNEY FEES	07/24/2020	\$183,841
	Total Itemized Transactions with this Payee/Payer		\$183,841
	Total Non-Itemized Transactions with this Payee/Payer		\$1,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,698
Type or Classification (B)			
<b>LEGAL COUNSEL</b>			
Name and Address (A)			
WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,298
Type or Classification (B)			
<b>LABOR ORGANIZATION</b>			
Name and Address (A)			
XEROX  PO BOX 827598 PHILADELPHIA PA 19182-7598	Purpose (C)	Date (D)	Amount (E)
	PYMT REFUND FOR EQUIP IN FIRE	05/05/2020	\$196,805
	Total Itemized Transactions with this Payee/Payer		\$196,805
	Total Non-Itemized Transactions with this Payee/Payer		\$28
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,833
Type or Classification (B)			
DOCUMENT MGT CORP			

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

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ APRIL 2020 RENT ~ AUGUST 2020 RENT ~ DEC 2020 RENT ~ FEBRUARY 2020 RENT ~ JANUARY 2021 RENT ~ JULY 2020	03/27/2020 07/28/2020 11/30/2020 01/28/2020 12/22/2020 06/26/2020	\$171,778 \$168,735 \$168,847 \$160,532 \$166,874 \$166,810
Type or Classification (B)	RENT ~ OCT 2020 RENT ~ JUNE 2020 RENT ~ SEPT 2020 RENT ~ MARCH 2020 RENT ~ MAY 2020 RENT ~ NOV 2020	09/29/2020 05/29/2020 08/26/2020 02/27/2020 04/30/2020 10/27/2020	\$169,492 \$166,263 \$169,785 \$192,012 \$165,288 \$169,071
LANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,035,487 \$2,577 \$2,038,064

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
617 MEDIA GROUP.COM LLC 282 MOODY STREET STE 314 WALTHAM MA 02453	JULY 2020 STRATEGIC COMMUNICATION SERVICES APRIL 2020 STRATEGIC COMMUNICATION SERVICES JUNE 2020 STRATEGIC COMMUNICATION SERVICES MAY 2020 STRATEGIC COMMUNICATION SERVICES MARCH 2020 STRATEGIC COMMUNICATION SERVICES FEBRUARY 2020 STRATEGIC COMMUNICATION SERVICES JANUARY 2020 STRATEGIC COMMUNICATION SERVICES AUG 2020 STRATEGIC COMM SERVICES	07/24/2020 05/01/2020 05/21/2020 07/08/2020 02/18/2020 01/22/2020 12/10/2020	\$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000
Type or Classification (B)			
MEDIA COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$96,000 \$5,109 \$101,109

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,470
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8787 RICCHI LLC SUITE 1111 111 W MOCKINGBIRD LANE DALLAS TX 75247	SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/07/2020	\$5,239 \$5,239 \$4,622
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,861
MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC 1201 NEW ROAD SUITE 120 LINWOOD NJ 08221	FEBRUARY 2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/22/2020	\$8,800 \$8,800 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LANDLORD			\$8,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ACE OUTDOOR SERVICES LLC PO BOX 779 GRAND BLANC MI 48480	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,256
LANDSCAPING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH 43547	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$13,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,242

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329	ENERGY CHARGES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/02/2020	\$7,210  \$14,368
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,578
ENERGY 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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/24/2020	\$231,669  \$231,669  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$231,669
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,970 \$5,970
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALAN V. REUTHER 3312 PERRY LANE AUSTIN TX 78731	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBANY ROAD-MOCKINGBIRD LLC SUITE 350 1250 WEST MOCKINGBIRD LANE DALLAS TX 75247	RENT ~ JULY 2020 RENT ~ AUGUST 2020 RENT ~ MAY 2020 RENT ~ JUNE 2020 RENT ~ SEPT 2020	06/25/2020 07/29/2020 04/30/2020 05/29/2020 09/01/2020	\$7,105 \$7,105 \$5,378 \$5,379 \$7,105
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$32,072 \$0
PROPERTY MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$32,072

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	RETIREE MEMBERSHIP DUES - JUNE 2020	06/02/2020	\$10,417
	RETIREE MEMBERSHIP DUES FEB 2020	05/01/2020	\$10,417
	RETIREE MEMBERHIP DUES MARCH 2020	03/02/2020	\$10,417
	RETIREE MEMBERSHIP DUES APRIL 2020	04/21/2020	\$10,417
	RETIREE MEMBERSHIP DUES JAN 2020	05/01/2020	\$10,417
	RETIREE MEMBERSHIP DUES MAY 2020	04/21/2020	\$10,417
Type or Classification (B)	RETIREE MEMBERSHIP DUES JULY 2020	07/08/2020	\$10,417
CIVIC ORGANIZATION	RETIREE MEMBERSHIP DUES AUGUST 2020	07/21/2020	\$10,417
	RETIREE MEMBERSHIP DUES SEPTEMBER 2020	09/10/2020	\$10,417
	RETIREE MEMBERSHIP DUES OCTOBER 2020	09/17/2020	\$10,417
	RETIREE MEMBERSHIP DUES NOVEMBER 2020	11/13/2020	\$10,417
	RETIREE MEMBERSHIP DUES DECEMBER 2020	11/20/2020	\$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)
Type or Classification (B)			
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		\$7,793
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,793
EQUIPMENT RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,790
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,790
PRINTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALVARADO TAX & BUSINESS ADVISORS, LLP MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,224
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,224
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,161
ONLINE STORE AND SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,258
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL TAMPA FL 85034-3802	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$59,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,449
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN BURGLARY AND FIRE INC 507 RUDDER ROAD FENTON MO 63026	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,172
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,172
SECURITY SYSTEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING  34895 GROESBECK CLINTON TWP MI 48035	BUILDING LOBBY SIGNS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2020	\$6,783 \$6,783 \$16,168
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,951
PRINTING 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	UNION YES WINTER HATS ORG. UAW HATS/NECK GATORS	11/17/2020 12/04/2020	\$30,683 \$101,343
	Total Itemized Transactions with this Payee/Payer		\$132,026
	Total Non-Itemized Transactions with this Payee/Payer		\$9,369
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$141,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMIN BROTHERS PARTNERSHI 7015 SHELLWFORD RD 4238262700 TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,114
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,114
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDREW M STRONGIN  PO BOX 5779 RAKOMA PARK MD 20913	ARBITRATION LU 1050  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/19/2020	\$7,695  \$7,695  \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,695
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANN S. KENIS PO BOX 1625 VALPARAISO IN 46384	ARBITRATION EATON CORP/LU164 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/05/2020	\$6,121 \$6,121 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,121
ARBITRATOR/INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ANTHONY TRIMM 133 STERLING DRIVE MORO IL 62067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,656
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$9,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,525
UNIFORM LINEN SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARANDELL CORPORATION  N82 W13118 LEON ROAD MENOMONEE FALLS WI 53051-3303	SUMMER SOLIDARITY MAGAZINE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/20/2020	\$90,809  \$1,663
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING COMPANY			\$92,472

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$8,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,684
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$59,916
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,916
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 1717974848705  PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$76,724
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,724
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 18000030728  PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,011
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,011
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 4238930576 PO BOX 105262 ATLANTA GA 30348	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,105
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 80023253505  PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,868
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 8310002235199  PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,451
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T MOBILITY PO BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,057
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,057
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T TELECONFERENCE SERVICE  PO BOX 5002 CAROL STREAM IL 60197-5002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,672
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T U-VERSE PO BOX 5014 CAROL STREAM IL 60197-5014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,226
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AUTORIDAD DE ENERGIA  PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,152
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726  PO BOX 5332 NEW YORK NY 10087-5332	SERVICE AGREEMENT RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/29/2020	\$26,069  \$26,069  \$29,485
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,554
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$35,223
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,223

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
B-G MECHANICAL SERVICE INC  12 SECOND AVE CHICOPEE MA 01020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,307
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$10,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,165
REAL ESTATE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BEAU GESTE XXV LLC 400 SOLDIERS FIELD R BOSTON MA 02134-1805	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,488
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,488
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,503
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BELLAS LAWN & LAWNSCAPE 3017 HILL AVENUE TOLEDO OH 43607	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,617
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEST CONTRACTING SERVICES  19027 S. HAMILTON AVE GARDENA CA 90248	BLDG SERVICE/WO #10875  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/08/2020	\$10,407  \$10,407  \$2,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,757
SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETTY KINCAID DBA BJK LANSCAPE  4305 ARBORVIAVE HONOR MI 49640	PROPERTY MAINT/SPRING&FALL-FLI  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/19/2020	\$5,626  \$5,626  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,626

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,340
BUS CHARTER SERVICE			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM  PO BOX 495 OREM UT 84059	QUICK HELP SUBSCRIPTN/RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/12/2020	\$10,182  \$10,182  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,182
VIDEO TRAINING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	11/25/2020	\$11,300
805 FIFTEENTH NW	LEGAL SERVICES	09/01/2020	\$12,073
WASHINGTON	LEGAL SERVICES	07/27/2020	\$12,710
DC	LEGAL SERVICES	02/14/2020	\$15,659
20005	LEGAL SERVICES	09/01/2020	\$16,770
	LEGAL SERVICES	05/08/2020	\$26,960
Type or Classification (B)	LEGAL SERVICES	07/27/2020	\$29,377
ATTORNEY	LEGAL SERVICES	05/08/2020	\$29,527
	LEGAL SERVICES	09/01/2020	\$30,739
	LEGAL SERVICES	09/11/2020	\$35,137
	LEGAL SERVICES	09/01/2020	\$36,946
	LEGAL SERVICES	09/03/2020	\$37,194
	LEGAL SERVICES	09/03/2020	\$38,124
	LEGAL SERVICES	05/08/2020	\$42,665
	LEGAL SERVICES	09/25/2020	\$9,865
	LEGAL SERVICES	09/25/2020	\$49,424
	LEGAL SERVICES	09/11/2020	\$46,021
	LEGAL SERVICES	09/16/2020	\$35,202
	LEGAL SERVICES	09/16/2020	\$5,032
	LEGAL SERVICES	11/25/2020	\$177,011
	LEGAL SERVICES	09/01/2020	\$60,096
	LEGAL SERVICES	02/14/2020	\$6,090
	LEGAL SERVICES	09/01/2020	\$6,195
	LEGAL SERVICES	10/01/2020	\$8,208
	LEGAL SERVICES	12/21/2020	\$45,929
	LEGAL SERVICES	01/16/2020	\$10,850
Total Itemized Transactions with this Payee/Payer			\$835,104
Total Non-Itemized Transactions with this Payee/Payer			\$56,571
Total of All Transactions with this Payee/Payer for This Schedule			\$891,675

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRIGHT HOUSE NETWORKS PO BOX 30765 TAMPA FL 33630-3765	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,018
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHTLINE COMMUNICATIONS	COMMUNICATION CONSULTING- SEPTEMBER RETAINER	09/17/2020	\$12,500
25 DIAS DORADOS	COMMUNICATION CONSULTING MAY RETAINER	05/15/2020	\$12,500
ORINDA	COMMUNICATION CONSULTING APRIL RETAINER	04/16/2020	\$12,500
CA	COMMUNICATION CONSULTING FEBRUARY RETAINER	03/20/2020	\$7,250
94563	COMMUNICATION CONSULTING NOVEMBER RETAINER	11/24/2020	\$25,000
Type or Classification (B)	COMMUNICATIONS CONSULTING JUNE RETAINER	06/16/2020	\$12,600
COMMUNICATIONS COMPANY	COMMUNICATIONS CONSULTING OCTOBER RETAINER	11/25/2020	\$12,500
	COMMUNICATIONS CONSULTING MARCH RETAINER	03/05/2020	\$12,500
	COMMUNICATIONS CONSULTING JULY RETAINER	07/20/2020	\$12,500
	COMMUNICATIONS CONSULTING AUGUST RETAINER	08/21/2020	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$132,350
	Total Non-Itemized Transactions with this Payee/Payer		\$1,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,331
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,331
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUCKS RUN GOLF CLUB, LLC 1559 S. CHIPPEWA ROAD MT. PLEASANT MI 48858	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,721 \$6,721
GOLF CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUILDINGSTARS OPERATION INC			
PO BOX 419161	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
MO			
63141	Total of All Transactions with this Payee/Payer for This Schedule		\$5,727
JANITORIAL SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CADDY MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480	RENT ~ APRIL 2020 RENT ~ MARCH 2020 RENT ~ FEBRUARY 2020	03/27/2020 02/27/2020 01/28/2020	\$5,379 \$5,910 \$5,379
	Total Itemized Transactions with this Payee/Payer		\$16,668
	Total Non-Itemized Transactions with this Payee/Payer		\$0
REAL ESTATE MANAGEMENT SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$16,668

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWALK BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401	CANCELLATION FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/28/2020	\$6,000 \$6,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$37,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,150
PROPERTY MANAGEMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAMPBELL INC 255 GRADOLPH AVENUE TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,674
HEATING AND COOLING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAROL SAWDY  7278 COLBY LAKE ROAD LAINGSBURG MI 48848	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,020
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,248
REALTY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,248

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CCH INC PO BOX 4307 CAROL STREAM IL 60197-4307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,964
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CEDAR POINT	Total Itemized Transactions with this Payee/Payer		\$0
ONE CEDAR POINT DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,604
SANDUSKY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,604
OH			
44870-5259			
ENTERTAINMENT PARK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CENTURY LINK PO BOX 6000 MARION LA 71260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,944
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,944
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP SUITE 101 1000 S. WASHINGTON AVENUE LANSING MI 48910	ADVERTISING/CONSULTING ADVERTISING/CONSULTING ADVERTISING/CONSULTING ADVERTISING/CONSULTING ADVERTISING/CONSULTING/DESIGN ADVERTISING/CONSULTING/OTHER	10/22/2020 07/13/2020 09/02/2020 10/01/2020 12/15/2020 09/17/2020	\$18,475 \$27,833 \$27,833 \$27,833 \$18,475 \$18,475
Type or Classification (B)			
MEDIA COMPANY	EXPANDED SERVICE-VIDEO PROD VIDEO PRODUCTION/ADVERTISING EXPANDED SRVC, VIDEO CONTRACT VIDEO PRODUCTION/ADVERTISING EXPANDED SRVC/VIDEO/CREATIVE/ SERVICES - FACEBOOK/INSTAGRAM UAW EXPANDED SERVICE UAW EXPANDED SERVICE UAW EXPANDED SERVICE CONTRACT UAW MONTHLY ADS,FACEBOOK, DIGI UAW MONTHLY ADS,FACEBOOK, DIGI UAW MONTHLY ADS/DIGITAL CONTRA ADV, CONSULTING, DESIGN ADVERTISING,CONSULTING ADVERTISING,CONSULTING,DESIGN ADVERTISING/CONSULTING ADVERTISING/CONSULTING ADVERTISING/CONSULTING	01/21/2020 07/31/2020 10/30/2020 06/02/2020 12/02/2020 04/02/2020 11/23/2020 01/31/2020 03/04/2020 01/09/2020 03/09/2020 03/20/2020 01/08/2020 05/01/2020 06/25/2020 04/16/2020 06/25/2020 07/20/2020 08/24/2020	\$18,475 \$27,833 \$27,833 \$27,833 \$27,833 \$18,475 \$12,177 \$27,833 \$12,177 \$18,475 \$18,475 \$18,475 \$18,475 \$27,833 \$64,400 \$18,475 \$18,475 \$18,475 \$18,475
Total Itemized Transactions with this Payee/Payer			\$588,784
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$588,784

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHH CAPITAL TENANT CORPOR 1001 16TH ST NW WASHINGTON DC 20036-5701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,690
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CISION US INC  12051 INDIAN CREEK COURT BELTSVILLE MD 20705	PROFESSIONAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/02/2020	\$16,800  \$16,800  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
MEDIA SOURCE			\$16,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CIT 21146 NETWORK PLACE CHICAGO IL 60673-1211	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,563
PHONE COMPANY			

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		\$7,341
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,341
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	UTILITIES/207921614 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2020	\$5,788 \$5,788 \$13,777
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,565
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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 Total of All Transactions with this Payee/Payer for This Schedule		\$5,231 \$5,231
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$11,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,659
LAWN SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLAREMONT CORP 111 BOYLSTON ST BROOKLINE MA 02445	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,766
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,766
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEAR IMAGES 121 11TH STREET TOLEDO OH 43604	HATS REG 2B LEADERSHIP AD MTG SAFETY TOOLS	03/05/2020 03/20/2020	\$7,447 \$13,958
	Total Itemized Transactions with this Payee/Payer		\$21,405
	Total Non-Itemized Transactions with this Payee/Payer		\$250
PROMOTIONAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$21,655

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON  ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/14/2020 11/25/2020 08/11/2020	\$7,151 \$12,440 \$20,244
	Total Itemized Transactions with this Payee/Payer		\$39,835
	Total Non-Itemized Transactions with this Payee/Payer		\$2,431
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$42,266

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,907
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2020	\$8,715 \$8,715 \$4,253
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$12,968

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/28/2020 04/22/2020 01/14/2020 05/07/2020 05/07/2020 02/10/2020	\$11,928 \$5,450 \$12,302 \$7,458 \$6,681 \$14,398
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/02/2020 05/07/2020 08/11/2020 10/02/2020 10/05/2020 02/14/2020	\$164,303 \$22,041 \$24,723 \$64,087 \$66,886 \$10,073
	Total Itemized Transactions with this Payee/Payer		\$487,047
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$487,047

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COLMAN R LALKA CO LPA 2581 DOCK ROAD MADISON OH 44057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,966
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$15,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,716
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,372
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONDOR HOSPITALITY TRUST 221 HOLIDAY DR SUMMERTON SC 29483-7354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,528
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONNECTICUT NATURAL GAS CORPORATION P O BOX 2411 HARTFORD CT 06146-2411	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,070
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION  6417 CENTER DRIVE STERLING HEIGHTS MI 48312	ACCESS CONTROL PANEL SWAP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/05/2020	\$14,208  \$14,208  \$6,286
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SECURITY MONITORING COMPANY			\$20,494

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	MONTHLY BILLING JANUARY 2020 MONTHLY CLOUD SERVICES FEB/2020 MONTHLY LICENSE AGREEMENT MAY MONTHLY LICENSING MONTHLY BILLING JUNE 2020 STABALIZE CLOUD ENVIRON.	03/11/2020 04/07/2020 08/18/2020 09/02/2020 07/09/2020 01/10/2020	\$30,933 \$34,225 \$29,970 \$29,057 \$8,572 \$6,778
Type or Classification (B)			
COMPUTER SERVICES	UAW CSP & MONTHLY LICENSE UAW CSP AND MONTHLY LICENSING UAW CSP MONTHLY LICENSING UAW CSP MONTHLY LICENSING 3 YR MAINTENANCE CONTRACT VIRTUAL APPS SRVC 1 YR AGREEMENT UAW CSP/MO LICENSING CITRIX/WVD PROJECT CONSULTANT & PROJ MGR CSP AGRMNT/MONTHLY LICENSING LICENSING/ NOV 2019 MANAGED SUPPORT AGREEMENT 2020 MONTHLY BILLING DECEMBER 2019	10/28/2020 07/27/2020 12/03/2020 05/22/2020 03/27/2020 05/05/2020 04/23/2020 06/09/2020 07/09/2020 09/23/2020 01/10/2020 01/17/2020 02/26/2020	\$24,768 \$26,943 \$22,009 \$28,558 \$11,958 \$19,469 \$30,677 \$13,623 \$15,499 \$26,370 \$27,708 \$155,316 \$28,117
Total Itemized Transactions with this Payee/Payer			\$570,550
Total Non-Itemized Transactions with this Payee/Payer			\$740
Total of All Transactions with this Payee/Payer for This Schedule			\$571,290

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CORTEZ TREE SERVICE  11323 WRIGHT ROAD LYNWOOD CA 90262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,040
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	2021 MEMBERSHIP RENEWAL	10/30/2020	\$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)
CRANKS CATERING INC  46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	REG 1 RTW CNCL CHRISTMAS LUNCH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/08/2020	\$12,296  \$12,296  \$3,659
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,955
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC  1250 N CROOKS RD CLAWSON MI 48017	S.COMBS & D.ALBRITTON CAC MTG CSG TRIAL INVOICE REGION 1 WOMENS VIRTUAL CONFERENCE	11/19/2020 09/30/2020 11/25/2020	\$8,624 \$32,895 \$9,981
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$51,500 \$0 \$51,500
MEDIA SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRYSTAL MOUNTAIN 12500 CRYSTAL MOUNTAIN DRIV THOMPSONVILLE MI 49683	HOUSING/MEALS-TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/23/2020	\$11,820 \$11,820 \$5,454
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$17,274

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CT CITIZEN RESEARCH GROUP INC 30 ARBOR STREET SUITE 6N HARTFORD CT 06106	LOBBYING EXP-JOHN MURPHY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/03/2020	\$11,914 \$11,914 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,914
RESEARCH GROUP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,259
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CYPRESS BRANCH INVESTORS  PO BOX 350855 PALM COAST FL 32135-0855	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,740
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,740
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW MANAGEMENT SERVICES SNOW MANAGEMENT SERVICES SNOW MANAGEMENT SERVICES SNOW MANAGEMENT SERVICES SNOW MANAGEMENT SERVICES SNOW MANAGEMENT SERVICES	02/28/2020 03/19/2020 01/06/2020 01/30/2020 12/03/2020 01/14/2020	\$7,920 \$7,920 \$7,920 \$7,920 \$7,920 \$7,920
Type or Classification (B)			
TREE SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$47,520 \$43,868 \$91,388

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVIS-ULMER SPRINKLER CO PO BOX 412007 BOSTON MA 02241-2007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,095
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEATS DURST & OWEN PLLC  707 W 34TH STREET AUSTIN TX 78705	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/28/2020	\$12,760  \$12,760  \$7,330
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$20,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC	TRAVEL	05/28/2020	\$8,387
1020 DELTA BLVD	TRAVEL	05/28/2020	\$8,387
TAMPA	TRAVEL	05/28/2020	\$8,389
FL	TRAVEL	05/28/2020	\$8,556
30354-1989	TRAVEL	05/28/2020	\$8,000
Type or Classification (B)	TRAVEL	05/28/2020	\$7,964
AIRLINES	Total Itemized Transactions with this Payee/Payer		\$63,564
	Total Non-Itemized Transactions with this Payee/Payer		\$163,743
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,307

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,545
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,545
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER	BIG 3 SUB COUNCIL CANCEL FEE	03/10/2020	\$147,128
RENAISSANCE CENTER	UAW/FCA CONTRACT NEGOTIATIONS	01/22/2020	\$12,913
DETROIT	UAW/FCA CONTRACT NEGOTIATIONS	01/22/2020	\$22,702
MI	UAW/GM CONTRACT NEGOTIATIONS	01/22/2020	\$19,627
48243-1003	UAW/FCA CONTRACT NEGOTIATIONS	01/22/2020	\$65,178
Type or Classification (B)	UAW/GM CONTRACT NEGOTIATIONS	01/22/2020	\$7,909
HOTEL	UAW/GM CONTRACT NEGOTIATIONS	01/22/2020	\$12,422
	Total Itemized Transactions with this Payee/Payer		\$287,879
	Total Non-Itemized Transactions with this Payee/Payer		\$520
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,399

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$20,049
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,049
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DIRECTV  PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$9,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,970
LAWN SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	UTILITIES/9100-220-6534-6	07/23/2020	\$6,198
PO BOX 2859	UTILITIES/9100-220-6534-6	08/26/2020	\$6,437
DETROIT	UTILITIES/9100 220 6534 6	09/30/2020	\$5,603
MI	ACC#910022064083 GAS SERVICE	01/15/2020	\$9,205
48260-0001	ELECTRIC #9100-40796336	03/05/2020	\$17,097
	ACCT#910040796336-SH 9/8-10/5	10/27/2020	\$7,750
Type or Classification (B)	ACCT#910040796336 ELECTRIC SH	07/21/2020	\$12,825
UTILITY	ACCT#910022064083 GAS-SH	07/21/2020	\$6,968
	ACCT#910022064083 GAS SH	08/05/2020	\$8,257
	ACCT#910022064083	09/02/2020	\$8,233
	UTILITIES # 910022064083	03/03/2020	\$22,978
	ELECTRIC #910040796336	01/23/2020	\$16,085
	ACCT# 9100-4079-6336	05/27/2020	\$14,293
	#910040796336 6/7-9/7/2020	09/25/2020	\$8,607
	UTILITIES/9100-158-1214 2	04/21/2020	\$5,585
	UTILITIES/9100-158-1214-2	01/31/2020	\$6,159
	ACCT #9100-4079-6336 7/8-8/6	08/26/2020	\$8,798
	ACCT#9100-4079-6336	03/27/2020	\$17,284
	ACCT 910022064083	01/03/2020	\$8,315
	ACCT# 9100-4079-6336	04/28/2020	\$14,727
	ACCT 910040796336	01/03/2020	\$15,540
	ACCT# 9100-4079-6336	06/25/2020	\$13,714
	ACCT 910040796336 - ELECTRIC	12/17/2020	\$13,676
	Total Itemized Transactions with this Payee/Payer		\$254,334
	Total Non-Itemized Transactions with this Payee/Payer		\$69,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,588

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DUWANE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EAT CATERING COMPANY  386 NORTH MAIN STREET ROYAL OAK MI 48067	FCA NEGOTIATIONS CATERING 112319 FCA NEGOTIATIONS CATERING 111819 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2020 01/23/2020	\$5,145 \$6,627 \$11,772 \$10,745
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING COMPANY			\$22,517

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$11,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,267
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD B KRINSKY INC SUITE 1100 131 WEST WILSON STREET MADISON WI 53703	ARBITRATION FEE-RITCHIE INDUS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2020	\$5,188 \$5,188 \$1,932
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,120
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWIN H. BENN  P O BOX 291 GLENCOE IL 60022-0291	LU 592 V COLLINS AEROSPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/05/2020	\$5,280 \$5,280 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,280

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$31,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,046
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTRA CLEANING CONTRACTORS CORP 19TH FLOOR 400 PARK AVENUE NEW YORK NY 10022	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,675
Type or Classification (B)			
CLEANING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELEMENT DETROIT AT THE METROPOLITAN 33 JOHN R STREET DETROIT MI 48226	UAW/GM CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/16/2020	\$124,162 \$124,162 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$124,162
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELKS LODGE  375 OLD POST ROAD EDISON NJ 08817	2020 HALL RENT/RWC 980 & 595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/19/2020	\$6,300 \$6,300 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
MEETING LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	CANCELLATION 2020 REG 5 SUMMER SCHOOL CANCELLATION 2021 REG 5 SUMMER SCHOOL CANCELLATION REG 5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	04/30/2020 04/30/2020 04/30/2020  \$53,128 \$28,211 \$27,888  \$109,227	\$53,128 \$28,211 \$27,888  \$109,227
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$109,227

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,322
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,322
SANITATION BATHROOM SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EPIGNOSIS LLC 1209 ORANGE STREET WILMINGTON DE 19801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,564
SOFTWARE SUBSCRIPTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC 24371 CATHERINE INDUSTIAL D NOVI MI 48375	BANDANAS FOR STRIKERS BANDANAS PROMOTIONAL ITEMS RID CONF	01/14/2020 05/27/2020 06/19/2020	\$5,256 \$6,342 \$5,645
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,243 \$9,823 \$27,066
PROMOTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVERGY PO BOX 219703 KANSAS CITY MO 64121-9703	Total Itemized Transactions with this Payee/Payer		\$0
ELECTRIC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,388

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVERSOURCE PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,096
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Total Itemized Transactions with this Payee/Payer		\$0
DATABASE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,187

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FCA US LLC  1000 CHRYSLER DRIVE AUBURN HILLS MI 48326-2766	NEGOTIATIONS HEALTH & WEL BENE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/26/2020	\$104,920  \$104,920  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,920
AUTOMOTIVE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINANCIAL SERVICES STAKEHOLDER 2513 N CENTRAL PARK AVENUE CHICAGO IL 60647	CONSULTING SERVICES EV POLICY CONSULTING SERVICES EV POLICY CONSULTING SERVICES EV POLICY CONSULTING SERVICES EV POLICY CONSULTING SERVICES EV POLICY	12/18/2020 10/16/2020 10/16/2020 12/08/2020 10/16/2020	\$5,200 \$5,200 \$10,400 \$5,200 \$5,200
Type or Classification (B)			
RESEARCH INSTITUTE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$31,200 \$0 \$31,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CHOICE COFFEE SERVICES 1460 COMBERMERE DRIVE TROY MI 48083	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,367
COFFEE SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CORBIN REALTY LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1450	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
CORBIN			
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
40702			
REAL ESTATE OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$8,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,060
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO PO BOX 1899 DEARBORN MI 48121-1899	NAT NEG FOOD EXPENSES NAT NEG FOOD EXPENSES NAT NEG FOOD EXPENSES NAT NEG FOOD EXPENSES	08/19/2020 08/19/2020 08/19/2020 08/19/2020	\$43,634 \$12,269 \$45,784 \$39,594
AUTOMOTIVE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$141,281 \$0 \$141,281
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD  5101 EVERGREEN DEARBORN MI 48128	EXPENDITURES NOV 1-30,2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/22/2020	\$6,673  \$6,673  \$25,848
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RETIREMENT BOARD			\$32,521

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY  PO BOX 70548 CHICAGO IL 60673	NAT NEG HEALTH CARE COVERAGE FACE MASKS	02/18/2020 06/16/2020	\$84,745 \$9,412
	Total Itemized Transactions with this Payee/Payer		\$94,157
	Total Non-Itemized Transactions with this Payee/Payer		\$0
AUTO MFG	Total of All Transactions with this Payee/Payer for This Schedule		\$94,157

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANCISCO O. ANGEL 21180 VIA EDEN BOCA RATON FL 33433	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,216
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,411
FORKLIFT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,877
TELEPHONE 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	AMEX SERVICES AMEX SERVICES AMEX SERVICES AMEX SERVICES AMEX SERVICES AMEX SERVICES AMEX SERVICES	08/17/2020 05/05/2020 05/05/2020 06/16/2020 06/05/2020 02/18/2020	\$15,649 \$17,554 \$16,985 \$22,378 \$16,315 \$22,378
Type or Classification (B)			
BUSINESS TRAVEL COMPANY	AMEX SERVICES AMEX SERVICES AMEX SERVICES AMEX SERVICES	09/11/2020 10/16/2020 02/07/2020 09/11/2020	\$16,315 \$12,079 \$31,635 \$15,649
	Total Itemized Transactions with this Payee/Payer		\$15,649
	Total Non-Itemized Transactions with this Payee/Payer		\$13,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$216,048

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GODADDY.COM INC STE 219 14455 N HAYDEN ROAD SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,388
WEB HOST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL SERVICES LEGAL SERVICES	11/25/2020 01/10/2020	\$6,117 \$7,505
	Total Itemized Transactions with this Payee/Payer		\$13,622
	Total Non-Itemized Transactions with this Payee/Payer		\$30,473
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,095
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,085
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,085
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GPIF SIRATA LLC 5300 GULF BLVD ST PETE BEACH FL 33706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,625
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAPHICOLOR SYSTEMS INC  12788 CURRIE CT LIVONIA MI 48150	CUSTOM CABINET PROJECT REG1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/23/2020	\$23,187  \$23,187  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,187
TRADE SHOW DISPLAYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GREEK TOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,528
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GREEK TOWN CASINO LLC 555 E LAFAYETTE BLVD DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,175
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$9,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,886
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUREWITZ & RABEN PLC STE. 456 401 S. OLD WOODWARD BIRMINGHAM MI 48009-6613	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/06/2020	\$6,644 \$6,644 \$430
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$7,074

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GURSKY WIENS SUITE C-207 1130 TEN ROD ROAD NORTH KINGSTOWN RI 02852-3638	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2020	\$7,081 \$7,081 \$11,344
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,425
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,060
MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HARI HOSPITALITY LLC 2960 JOHN HAWKINS PKWY BIRMINGHAM AL 35244	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,342
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HARRIS RENY TORZEWSKI LPA 6TH FLOOR ONE MARITIME PLAZA TOLEDO OH 43604-1805	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,355
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARATFORD CT 06106	2020 MLK DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2020	\$9,721 \$9,721 \$3,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$13,362

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$23,654
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,654
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HEART OF AMERICA 101 HOLIDAY DR EAST PEORIA IL 61611	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,516
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,516
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERITAGE INN AND SUITES O 4625 DEAN MARTIN DR LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,856
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILL MGMT SERVICES INC PO BOX 472 EMERSON NJ 07630	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,409
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOCKER ADVOCATEN B V 1077 AS AMSTERDAM APPOLLOANN 153 THE NETHERLANDS -- 00 00000	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/27/2020 12/18/2020 08/28/2020	\$9,406 \$20,392 \$12,155 \$41,953
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$125 \$42,078
LEGAL FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS KEDRON PARKWAY & U.S. 3 SPRING HILL TN 37174	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2020	\$5,734 \$5,734 \$1,421
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$7,155

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS EVANSVILLE 220 KIRKWOOD DRIVE EVANSVILLE IN 47715	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2020	\$20,536 \$20,536 \$8,211
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$28,747

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME2 SUITES BY HILTON SUMMerville 221 HOLIDAY DR SUMMerville SC 29483	HOTEL ROOMS	02/04/2020	\$5,214
	HOUSING	01/04/2020	\$5,005
	Total Itemized Transactions with this Payee/Payer		\$10,219
	Total Non-Itemized Transactions with this Payee/Payer		\$20,471
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,690
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOPE MEDICAL CLINIC  PO BOX 980311 YPSILANTI MI 48197	DONATION ON BEHALF GM STRIKERS	01/28/2020	\$8,334
	Total Itemized Transactions with this Payee/Payer		\$8,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEDICAL CLINIC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,334

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HORIZON ACTUARIAL SERVICES LLC STE 560 1040 CROWN POINTE PKWY ATLANTA GA 30338	ACTUARIAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2020	\$5,200 \$5,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
ACTUARIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HPT TRS IHG-2, INC.  570 SOUTH JULIA WICHITA KS 67209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,056
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT REGENCY DALLAS PO BOX 843048 DALLAS TX 75284-3048	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,657
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,657
HOTEL			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	AFFILIATION DONATION 2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2020	\$7,500 \$7,500 \$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RETIREE ORGANIZATION			\$11,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMAGAMERICA 42704 MOUND ROAD STERLING HEIGHTS MI 48314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,954
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION  13201 CAPITAL STREET OAK PARK MI 48237	UAW INK CARTRIDGE REPLACEMENTS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/24/2020	\$6,944  \$6,944  \$43,744
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COMPUTER REPAIR			\$50,688

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE  PO BOX 657 WATERLOO IA 50704-0657	PROMOTIONAL 1,900 FACE MASKS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/16/2020	\$9,457  \$9,457  \$14,698
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROMOTIONAL MERCHANDISE			\$24,155

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING  8914 S TELEGRAPH ROAD TAYLOR MI 48180	MESSENGER BAGS REG4  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/09/2020	\$6,539  \$6,539  \$408
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,947
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIANAPOLIS POWER & LIGHT PO BOX 110 INDIANAPOLIS IN 46206-0110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,510
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000 UNION	2020 AFFILIATION FEES REMAINDER AFFILIATION FEES2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/08/2020 03/31/2020    	\$379,536 \$33,763 \$413,299 \$0 \$413,299
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	SOLIDARITY MAG LAYOUT & PRINT SOLIDARITY MAG SPRING 2020 CONTRACT SUMMARIES FCA	05/12/2020 07/22/2020 01/23/2020	\$6,219 \$6,063 \$42,547
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$54,829 \$20,558 \$75,387
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	FORTINET COTERM RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/21/2020	\$31,336 \$31,336 \$22,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COMPUTER COMPANY			\$53,901

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IPROMOTEU PO BOX 200896 PITTSBURGH PA 15251-0896	PORTFOLIOS W/CALCULATORS PENS FOR FOC,AG IMP,HVY TK PENS FOR FOC,AG IMP,HVY TK PORTFOLIOS W/CALCULATORS	02/12/2020 01/23/2020 01/23/2020 02/12/2020	\$7,686 \$9,130 \$9,130 \$7,686
	Total Itemized Transactions with this Payee/Payer		\$33,632
	Total Non-Itemized Transactions with this Payee/Payer		\$18,303
PROMOTIONAL PRODUCT DISTRIBUTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$51,935

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$6,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,670
DATA STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,950
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JACKSONS FIVE STAR CATERING  1111 E NINE MILE ROAD FERNDALE MI 48220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,525
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAI AMBE II LLC 225 HOLIDAY DRIVE 8435949000 SC 29483	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,160 \$5,160
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES G. SCHMITZ  4706 VAN BUREN ST RIVERDALE MD 20737	MONTHLY CONSULTING FEES MONTHLY CONSULTNG FEES MONTHLY CONSULTING FEES MONTHLY CONSULTING FEES MONTHLY CONSULTING FEES MONTHLY CONSULTING FEES	08/10/2020 12/03/2020 04/07/2020 09/02/2020 11/23/2020 06/03/2020	\$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500
Type or Classification (B)			
INDIVIDUAL/CONSULTANT	MONTHLY CONSULTING FEES & EXP MONTHLY CONSULTING FEES MONTHLY CONSULTING FEES MONTHLY CONSULTING FEES & EXP MONTHLY CONSULTING FEES & EXP	02/18/2020 10/22/2020 07/07/2020 05/05/2020 01/21/2020 03/13/2020	\$13,364 \$12,500 \$12,500 \$12,500 \$13,472 \$13,560
	Total Itemized Transactions with this Payee/Payer		\$152,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,896

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAMES MARTIN ASSOCIATES INC 1440 TOWNLINE ROAD MUNDELEIN IL 60060	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,492
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,597
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY A BELKIN ESQ  2519 LAFAYETTE DRIVE UNIVERSITY HEIGHTS OH 44118	ARBITRATION ZF AUTOMOTIVE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/07/2020	\$7,322  \$7,322  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,322
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JERRY A. FULLMER  1831 WEST 30TH STREET CLEVELAND OH 44113-3027	IPS ARB-UN PORN L1181 ZF TRAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/16/2020	\$6,364 \$6,364 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,364
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$18,234
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,234
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967 PITTSBURGH PA 15250-7967	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,715
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,715
SECURITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$5,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,076
INDIVIDUAL			

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 LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2020 01/16/2020  	\$9,905 \$6,045 \$15,950 \$1,487
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,437
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI SOFTWARE CORPORATION  PO BOX 635 MASON MI 48854	FINAL PAYMT FOR BUS CONSULTING & NON COMPETE AGREE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/10/2020	\$79,000  \$79,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE SUPPLIER			\$79,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KNOXVILLE-OAK RIDGE AREA CENTRAL 1522 BILL WILLIAMS AVENUE KNOXVILLE TN 37917	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
LABOR COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KOORSEN FIRE AND SECURITY 2719 N ARLINGTON AVENUE INDIANAPOLIS IN 46218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,170
FIRE AND SECURITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO ON N0 N00000	LEGAL SERVICES LEGAL SERVICES	11/25/2020 08/03/2020	\$13,741 \$13,819
	Total Itemized Transactions with this Payee/Payer		\$27,560
	Total Non-Itemized Transactions with this Payee/Payer		\$22,288
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$49,848

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KW TUSCALOOSA HOTEL PARTN 2410 UNIVERSITY BLVD TUSCALOOSA AL 35401-1772	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,118
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANSING BOARD OF WATER & LIGHT PO BOX 13007 LANSING MI 48901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF MICHAEL F SAGGAU PLC  15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	LEGAL SERVICES - MAY 2020  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/18/2020	\$5,265  \$5,265  \$12,495
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,760
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWN RANGER, LLC 846 SOUTH QUAKER LANE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,608
LAWN CARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/04/2020 08/04/2020 07/10/2020 12/21/2020 12/21/2020	\$5,534 \$8,816 \$11,786 \$13,050 \$12,863
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$52,049 \$40,792 \$92,841

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA 52807	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,870
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,950
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/01/2020	\$22,668  \$22,668  \$5,913
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,581
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673-1285	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,281
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEXISNEXIS CANADA INC 123 COMMERCE VALLEY DRIVE E MARKHAM ONTARIO CD 00 00000 PUBLISHER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,580 \$5,580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LIGHTING SUPPLY  10651 NORTHEND AVENUE FERNDALE MI 48220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,607
BUILDING SUPPLY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/27/2020 09/25/2020 02/14/2020 07/10/2020	\$7,395 \$6,598 \$7,298 \$6,571
	Total Itemized Transactions with this Payee/Payer		\$27,862
	Total Non-Itemized Transactions with this Payee/Payer		\$44,033
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$71,895

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	YEARLY SUBSCRIPTION	12/17/2020	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2020	\$12,263 \$12,263 \$23,415
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$35,678

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT - SAN ANTONIO RIVERCENTER  101 BOWIE STREET SAN ANTONIO TX 78205	2020 FOC CONFERENCE DEPOSIT 2020 FOC CONFERENCE BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/02/2020 03/12/2020	\$35,700 \$20,056 \$55,756 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,756
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES  PO BOX 402841 ATLANTA GA 30384-2841	2019 STAFF MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/21/2020	\$14,208  \$14,208  \$3,166
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$17,374

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT INTERNATIONAL AD 30120 N CIVIC CENTER BLVD WARREN MI 48093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,074
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT INTERNATIONAL AD 21 West Walnut St PASADENA CA 91103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,896
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,896
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,070
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MBS CONSTRUCTION INC SUITE D 1120 MITCHEL COURT CRYSTAL LAKE IL 60014	MAINTENANCE REG 4 BUILDING PRUNING SERVICE	03/05/2020 04/24/2020	\$13,215 \$9,217
	Total Itemized Transactions with this Payee/Payer		\$22,432
	Total Non-Itemized Transactions with this Payee/Payer		\$554
CONSTRUCTION CO	Total of All Transactions with this Payee/Payer for This Schedule		\$22,986

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	03/20/2020	\$7,275
	LEGAL SERVICES	08/28/2020	\$7,425
	LEGAL SERVICES	08/28/2020	\$7,718
	LEGAL SERVICES	10/06/2020	\$7,725
	LEGAL SERVICES	06/19/2020	\$8,175
	LEGAL SERVICES	06/19/2020	\$8,475
Type or Classification (B)	LEGAL SERVICES	12/21/2020	\$9,863
LAW FIRM	LEGAL SERVICES	06/19/2020	\$9,000
	LEGAL SERVICES	10/30/2020	\$9,525
	LEGAL SERVICES	10/30/2020	\$6,975
	LEGAL SERVICES	08/28/2020	\$28,406
	LEGAL SERVICES	06/19/2020	\$18,563
	LEGAL SERVICES	01/16/2020	\$18,263
	LEGAL SERVICES	08/28/2020	\$16,188
	LEGAL SERVICES	03/20/2020	\$15,769
	LEGAL SERVICES	02/14/2020	\$13,943
	LEGAL SERVICES	08/28/2020	\$13,088
	LEGAL SERVICES	02/14/2020	\$12,863
	LEGAL SERVICES	09/25/2020	\$12,788
	LEGAL SERVICES	09/03/2020	\$6,000
	LEGAL SERVICES	05/22/2020	\$6,488
	LEGAL SERVICES	01/14/2020	\$6,975
	LEGAL SERVICES	08/28/2020	\$7,050
	LEGAL SERVICES	06/19/2020	\$7,076
Total Itemized Transactions with this Payee/Payer			\$265,616
Total Non-Itemized Transactions with this Payee/Payer			\$44,842
Total of All Transactions with this Payee/Payer for This Schedule			\$310,458

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MEDIACOM PO BOX 2457 WATERLOO IA 50704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,958
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,958
INTERNET PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MESSENDER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,384
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MHF ALEXANDRIA OPERATING 2345 Mill Road ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,538
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON PO BOX 7215 ANN ARBOR MI 48107	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/11/2020 09/01/2020 09/01/2020 02/11/2020	\$5,505 \$5,235 \$6,120 \$6,525
	Total Itemized Transactions with this Payee/Payer		\$23,385
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,521
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,906

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ALLIANCE FOR RETIRED AMERICANS  8000 E JEFFERSON DETROIT MI 48214	2020 SUSTAINING MBRSHP ARA CHP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/28/2020	\$5,000  \$5,000  \$1,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
RETIRED AMERICANS COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,060
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLIMAN INC 4370 LA JOLLA VILLAGE DRIVE SAN DIEGO CA 92122	ACTUARIAL SERVICES ACTUARIAL SERVICES	12/21/2020 12/21/2020	\$5,200 \$22,039
	Total Itemized Transactions with this Payee/Payer		\$27,239
	Total Non-Itemized Transactions with this Payee/Payer		\$7,755
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,994
ACTUARIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL PO BOX 53230 PHOENIX AZ 85072-3230	PHONES/22284 PHONES/22284 PHONES/22284 PHONE/22284 PHONES/22284 PHONE SYSTEM/22284	01/22/2020 03/20/2020 07/16/2020 06/17/2020 02/20/2020 04/15/2020	\$5,586 \$5,622 \$5,648 \$10,593 \$5,440 \$5,538
Type or Classification (B)			
TELECOMMUNICATIONS COMPANY	PHONE/22284 PHONE/22284 PHONE/22284 PHONE/22284	12/10/2020 08/14/2020 09/18/2020 10/08/2020 11/18/2020	\$5,395 \$5,387 \$5,392 \$5,393 \$5,397
Total Itemized Transactions with this Payee/Payer			\$65,391
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$65,391

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MJ OCALA HOTEL ASSOCIATE 3600 SW 36TH AVE 3528541400 FL 34475	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,109
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	Total Itemized Transactions with this Payee/Payer		\$0
HVAC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$18,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,004

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 PUERTO RICO LEGAL SERVICES PUERTO RICO LEGAL SERVICES PUERTO RICO LEGAL SERVICES PUERTO RICO LEGAL SERVICES PUERTO RICO	03/20/2020 03/20/2020 03/20/2020 03/20/2020 02/11/2020	\$8,436 \$8,262 \$8,244 \$7,842 \$5,212
Type or Classification (B)			
ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$37,996 \$8,504 \$46,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOS-MICHIGAN OFFICE SOLUTIONS  PO BOX 936719 ATLANTA GA 31193-6719	BASE RATE-OCT/CLICK CHRGS SEPT XM PIE PROGRAM - PRINTSHOP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/05/2020 07/15/2020	\$5,062 \$60,045 \$65,107 \$14,722
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,829
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	ROOM ACCOM AND CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2020	\$17,075 \$17,075 \$18,456
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,531
HOTEL			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/17/2020	\$5,092 \$5,092 \$21,844
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$26,936

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NANCY SABO 28391 ALAVA MISSION VIEJO CA 92692	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,285
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,840
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,160
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL LABOR ROUNDTABLE  9000 MACHINIST PLACE UPPER MARLBORO MD 20772	2019 ANNUAL DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/27/2020	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NBS COMMERCIAL INTERIORS 2595 BELLINGHAM TROY MI 48083	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,665
BUSINESS SUPPORT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NH LEARNING SOLUTIONS CORPORATION  14115 FARMINGTON ROAD LIVONIA MI 48154	7 OFFICE PRODUCTIVITY MBRSHPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/01/2020	\$7,218  \$7,218  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,218
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICKELHOFF & WIDICK PLLC SUITE 1400 333 W FORT STREET DETROIT MI 48226	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	12/22/2020 07/10/2020 12/21/2020 12/22/2020 08/10/2020 12/22/2020	\$6,150 \$5,480 \$5,145 \$7,935 \$13,455 \$8,070
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$64,652 \$20,995 \$85,647

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NICOR PO BOX 416 AURORA IL 60568-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,270
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$97,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,346
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ONE MD BALTIMORE 8477 MAN  8477 Cordon Way BALTIMORE MD 21236	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,218
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ONE MD BALTIMORE HGI MANA 5015 CAMPBELL BLVD BALTIMORE MD 21236-4967	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,473
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ONE NJ EGG HARBOR HW MANA 3008 ENGLISH CREEK A EGG HBR TWP NJ 08234-5242	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,373 \$8,373
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARKS MAINTENANCE INC 25137 PLYMOUTH REDFORD MI 48239	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,912
Type or Classification (B)			
MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PASQUALE FERRIGNO 30 COAST GUARD AVENUE SOUTH KINGSTOWN RI 02879	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$21,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,825
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$9,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,100
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETRZELKA & BREITBACH PLC SUITE A 1000 42ND STREET SE CEDAR RAPIDS IA 52403	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/12/2020	\$5,126 \$5,126 \$447
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,573
LAW OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHF II SOUTHFIELD LLC 1500 TOWN CENTER DRIVE SOUTHFIELD MI 48075	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,264
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,264
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 LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	07/10/2020 07/10/2020 12/21/2020 04/15/2020 07/28/2020 04/15/2020	\$65,381 \$39,150 \$7,200 \$30,617 \$20,100 \$134,253
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	07/10/2020 04/22/2020 10/16/2020 01/30/2020 08/06/2020 01/30/2020 10/06/2020 07/10/2020	\$33,320 \$6,375 \$7,750 \$9,263 \$9,338 \$15,188 \$15,225 \$18,592
	Total Itemized Transactions with this Payee/Payer		\$411,752
	Total Non-Itemized Transactions with this Payee/Payer		\$28,366
	Total of All Transactions with this Payee/Payer for This Schedule		\$440,118

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		\$0
COPIER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$55,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,700

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	LEASE EQUIPMENT BILL LEASE EQUIPMENT BILL LEASE EQUIPMENT BILL LEASE EQUIPMENT BILL	11/05/2020 08/17/2020 05/28/2020 02/14/2020	\$15,522 \$15,522 \$15,522 \$15,522 \$62,088
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$125,858 \$187,946
EQUIPMENT LEASE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PREMIER MAINTENANCE AFFINECO SUITE 905 855 MAIN STREET, 9TH FLOOR BRIDGEPORT CT 06604	Total Itemized Transactions with this Payee/Payer		\$0
MAINTENANCE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$18,397
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,397

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRGLOO US LLC 260 RAKE FACTORY ROAD BIGLERVILLE PA 17307	PR PLANNER & REPORTING 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/18/2020	\$9,875 \$9,875 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE COMPANY			\$9,875

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE SOURCE MEDIA GROUP  20222 FARMINGTON ROAD LIVONIA MI 48152	2020 VOTER GUIDE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/20/2020	\$5,000 \$5,000 \$3,044
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PUBLICATIONS			\$8,044

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PROCTOR & GRAVES LLC PO BOX 41146 NASHVILLE TN 37204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,055
HVAC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSAV PRESENTATION SERVICES  23918 NETWORK PLACE CHICAGO IL 60673-1239	FIN'L CONFERENCE CANCEL. CHGS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/26/2020	\$11,212  \$11,212  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AUDIO VISUAL SERVICE			\$11,212

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874	POSTAGE/SUPPLIES/EQUIPMENT SERVICES POSTAGE/SUPPLIES/EQUIPMENT SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2020 03/16/2020	\$12,884 \$8,600 \$21,484 \$51,122
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,606
POSTAGE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUILL P O BOX 37600 PHILADELPHIA PA 19101-8965	SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/09/2020	\$5,776 \$5,776 \$5,825
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COMPUTER SUPPLIER			\$11,601

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R STRATEGY GROUP LLC SUITE 890 812 HURON ROAD E CLEVELAND OH 44115	CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/05/2020	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONSULTING SERVICES			\$7,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R3 CONTINUUM LLC  4115 AYSHIRE DR SW WYOMING MI 49418	COUNSELING-MOLSON BREWING LU9  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/15/2020	\$8,000  \$8,000  \$2,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
CRISIS RESPONSE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000	6/2020 CONSULTING FEES 1/2020 CONSULTING FEES 12/2019 CONSULTING FEES 3/2020 CONSULTING FEES 5/2020 CONSULTING FEES 10/2020 CONSULTING FEES 11/2020 CONSULTING FEES 2/2020 CONSULTING FEES 9/2020 CONSULTING FEES 4/2020 CONSULTING FEES 8/2020 CONSULTING FEES 7/2020 CONSULTING FEES	06/18/2020 01/22/2020 01/22/2020 03/12/2020 05/18/2020 10/16/2020 11/12/2020 03/04/2020 09/09/2020 04/06/2020 09/09/2020 07/16/2020	\$7,100 \$6,265 \$6,265 \$7,100 \$7,100 \$7,100 \$7,100 \$6,265 \$7,100 \$7,100 \$7,100 \$7,100
Type or Classification (B)			
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$82,695 \$11,830 \$94,525

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RAUCH MILLIKEN INTERNATIONAL 400 TRENTON STREET METAIRE LA 70006	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
DEBT COLLECTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REDELCO INC SUITE A 806 MORGAN BLVD HARLINGEN TX 78550	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,070
COMMERCIAL REAL ESTATE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REGENCY 22 PURITAN AVENUE SWAMPSCOTT MA 01907-2421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,508
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REM-CHERRY HILL LLC 1930 E MARLTON PIKE SUITE Q2 CHERRY HILL EXECUTIVE MEWS CHERRY HILL NJ 08003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$43,269 \$43,269
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE NASHVILLE HOTEL  611 COMMERCE ST NASHVILLE TN 37203	CANCELLATION FEE/AG IMP CONF.  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/23/2020	\$42,136  \$42,136  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,136
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,055
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INN DETROIT WARREN 30120 N CIVIC CENTER BLVD WARREN MI 48093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,128
HOTEL			

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		\$5,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,675
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RICHARD CONTRERAS 215 11721 WHITTIER BLVD WHITTIER CA 90601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,573
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RINGCENTRAL INC DEPT CH 19585 PALATINE IL 60055-9585	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,242
TELEPHONE COMPANY			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL POLK PO BOX 77709 DETROIT MI 48277-0709	SUBSCRIPTION AUG 2018-2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2020	\$23,646 \$23,646 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,646
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT YOUNG 18966 EVERGREEN ROAD PRESQUE ISLE MI 49777	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE 250 12TH AVENUE SUITE 150 CORALVILLE IA 52241	ANNUAL FINANCIAL SOFTWARE LIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/09/2020	\$8,245 \$8,245 \$5,175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,420
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	VIEW POINT WINTER ISSUE REG 1A RETIREE NEWS PRINTING/SORTING/MAILING RETIREE NEWS REGION 1A RETIREE NEWS	03/06/2020 08/14/2020 10/14/2020 04/02/2020 10/09/2020	\$22,527 \$16,147 \$20,516 \$15,998 \$16,186
Type or Classification (B)			
PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$91,374 \$1,235 \$92,609

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROGER HOPE DBA HOPE PLAZA  P.O. BOX 3066 WINTER HAVEN FL 33885	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,727 \$15,727
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER KERSON COMMUNICATIONS  402 VIRGINIA ANN ARBOR MI 48103	COMM AUTO BARGAINING 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/07/2020	\$7,395  \$7,395  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,395
COMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RON McDougall SUITE 102 61 BEACH STREET MASSENA NY 13662	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,468
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROTANA HOLDINGS LLC 19855 W OUTER DRIVE SUITE 5 DEARBORN MI 48124	RENT (JULY,AUG,SEPT,OCT 2020) RENT ~ NOV 20, DEC 20, JAN 21	10/02/2020 12/22/2020	\$10,010 \$7,508
	Total Itemized Transactions with this Payee/Payer		\$17,518
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$17,518

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RUSHER AIR CONDITIONING 19626 S NORMANDIE AVE TORRANCE CA 90502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,843
AIR CONDITIONING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SAGINAW CHPPEWA IND TRBE 6800 SOARING EAGLE BLVD MT. PLEASANT MI 48858	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,292
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SANTOSHI MA HOSPITALITY 324 RUSHER CREEK 8128672200 IN 47725	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,708
Type or Classification (B)			
HOTELS			

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	10/28/2020	\$18,883
	LEGAL SERVICES	10/16/2020	\$9,160
	LEGAL SERVICES	08/06/2020	\$10,720
	Total Itemized Transactions with this Payee/Payer		\$38,763
	Total Non-Itemized Transactions with this Payee/Payer		\$9,466
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$48,229

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$9,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,104
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICEMASTER BLDG. MAINT. PROFESSIONALS			
P.O. BOX 732	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$27,639
NY	Total of All Transactions with this Payee/Payer for This Schedule		
14205-0732			\$27,639
Type or Classification (B)			
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SF III CORNERSTONE LLC 12TH FLOOR 767 FIFTH AVENUE NEW YORK NY 10153	RENT - AUGUST 2020 RENT - JUNE 2020 RENT - JULY 2020 RENT - SEPTEMBER 2020 RENT-DEC 2109 ATLANTIC CITY RENT - MAY 2020	09/22/2020 09/22/2020 09/22/2020 09/22/2020 10/15/2020 09/22/2020	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
Type or Classification (B)			
RENTAL MANAGEMENT COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$0 \$52,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERMAN MECHANICAL INC  1075 ALEXANDER CT CARY IL 60013-1891	ANNUAL SERVICE CONTRACT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/16/2020	\$6,192  \$6,192  \$8,394
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HVAC MAINTENANCE			\$14,586

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	CONF/FOOD 11/18-11/21/19 CONF/FOOD 11/18-11/21/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2020 01/24/2020	\$7,761 \$18,109 \$25,870 \$2,127
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$27,997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$52,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,520
TECHNOLOGY HOLDINGS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,091
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHFIELD GRAND HOSPITAL 26000 AMERICAN DRIVE SOUTHFIELD MI 48034	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,039
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,039

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST AIRLINES CO.  2702 Love Field Dr 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$23,626
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,626
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPECTRUM PO BOX 1060 CAROL STREAM IL 60132	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,686
ENTERTAINMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRE DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,152
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRIT HOLDINGS LLC  32 EMMERSON DRIVE ROSSVILLE GA 30741	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,900
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	LEGACY ENTERPRISE PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2020	\$16,200 \$16,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
SOCIAL MEDIA PROGRAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	APRIL 2020 RENT	03/20/2020	\$7,367
	Total Itemized Transactions with this Payee/Payer		\$7,367
	Total Non-Itemized Transactions with this Payee/Payer		\$31,278
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,645
LEASING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAT EMERGENCY MEDICAL SERVICES INC 520 WEST THIRD STREET FLINT MI 48503	<u>LAWSUIT SETTLEMENT</u> Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/20/2020	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
EMERGENCY SERVICES			\$15,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES - LAS VEGAS 5735 DEAN MARTIN DRIVE LAS VEGAS NV 89118	HOUSING HOUSING HOUSING HOUSING	01/04/2020 02/04/2020 04/04/2020 05/05/2020	\$5,972 \$8,575 \$7,668 \$21,511 \$43,726
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,540 \$47,266
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAYBRIDGE SUITES LOUISVILLE EAST 1171 GATEWORTH WAY LOUISVILLE KY 40299	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,284
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHEN K. LERNER  7400 12TH ST NW WASHINGTON DC 20012	CONSULT SERVICES CONSULTING SRVS NOV 2020	11/06/2020 12/03/2020	\$7,000 \$7,000 \$14,000 \$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
INDIVIDUAL/CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STONEHEDGE ENTERPRISES INC  580 E CUYAHOGA FALLS AVE AKRON OH 44310	REG 2B -BOWLING TOURN FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/12/2020	\$6,939  \$6,939  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BOWLING CENTER			\$6,939

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUPREME SERVICE SPECIALTIES  1360 S. MAPLE ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,141
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$18,917
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,917
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2020	\$9,826 \$9,826 \$12,124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,950
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	LABOR & EMPLOYMENT PRACTICE SUBSCRIPTION LABOR & EMPLOYMENT PRACTICE SUBSCRIPTION	09/16/2020 09/16/2020 09/16/2020 04/15/2020 04/14/2020 01/14/2020	\$15,832 \$6,089 \$5,843 \$7,471 \$9,049 \$7,471
Type or Classification (B)			
PUBLISHER	ANNUAL ON-LINE SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/18/2020	\$30,773 \$82,528 \$8,589 \$91,117

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$12,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,465
BUILDING SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$43,235
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,235
PAPER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 39111 SIX MILE ROAD LIVONIA MI 48152	REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND	02/05/2020 04/07/2020 07/08/2020 12/03/2020 09/30/2020	\$93,900 \$88,449 \$98,953 \$76,000 \$100,000
Type or Classification (B)			
LABOR ORG ART 32 UAW CONST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$457,302 \$0 \$457,302

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	FIDUC 1ST EXCESS #SXS31210232 FIDUICIARY LIAB #MFL001735600 8/2020 CONSULTING FEE ACA SERVICE PROJ-1095C FORMS	03/02/2020 03/02/2020 08/26/2020 03/20/2020	\$40,178 \$110,854 \$17,916 \$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$173,948 \$250 \$174,198
INSURANCE BROKER/AGENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN SOUTHFIELD DETROIT  1500 TOWN CENTER SOUTHFIELD MI 48075	ORGANIZING STAFF MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/10/2020	\$5,346  \$5,346  \$4,958
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,304
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	09/25/2020 06/22/2020 05/12/2020 02/17/2020 01/30/2020 03/20/2020	\$8,000 \$8,338 \$8,000 \$8,000 \$8,000 \$8,312
Type or Classification (B)			
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	10/29/2020 02/18/2020 07/24/2020 04/22/2020 12/18/2020 08/28/2020	\$8,305 \$8,032 \$8,000 \$8,000 \$8,305 \$8,000
	Total Itemized Transactions with this Payee/Payer		\$105,597
	Total Non-Itemized Transactions with this Payee/Payer		\$60,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,748

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOLEDO EDISON PO BOX 3638 AKRON OH 44309-3638	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,164
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOMPKINS PRINTING EQUIPMENT COMPANY  1040 W GRAND BLVD DETROIT MI 48208	BAUM 714 AIR FOLDER W/CART Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/31/2020	\$8,600 \$8,600 \$2,008
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,608
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	DEC 2020 SNOW AND ICE MGT JAN 2020 SNOW/ICE MANAGEMENT SNOW/ICE MANAGEMENT NOV & DEC SNOW ICE MGMT NOV 2020 SNOW & ICE MGMT	12/09/2020 01/10/2020 02/20/2020 01/10/2020 11/13/2020	\$6,878 \$6,878 \$6,878 \$7,513 \$6,878
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$35,025 \$27,994 \$63,019

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TREASURER CITY OF FLINT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2056	Total Non-Itemized Transactions with this Payee/Payer		\$10,570
FLINT			
MI			
48501			
MUNICIPALITY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,570

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701	SUBS COST FOR TRENDKITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/25/2020	\$16,800 \$16,800 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,800
PUBLIC RELATIONS SOFTWARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TROY DESIGN & MANUFACTURING COMPANY  14425 N SHELDON RD PLYMOUTH MI 48170	SURGICAL MASKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/12/2020	\$8,600 \$8,600 \$860
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,460
MANUFACTURER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TVEYES INC 1150 POST ROAD FAIRFIELD CT 06824	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
MEDIA MONITORING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER  2500 E 9 MILE ROAD WARREN MI 48091	FURNITURE RENTAL 2019 NEG FURNITURE RENTAL 2019 NEG	02/07/2020 02/07/2020	\$5,270 \$7,905
	Total Itemized Transactions with this Payee/Payer		\$13,175
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,175
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/03/2020	\$9,560  \$9,560  \$8,431
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,991
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9  221 DEWEY AVENUE ROCHESTER NY 14608  LOCAL UNION	STRIKE A-60 WEEK END 11/16/19 STRIKE A-60 W/E 9/28/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/09/2020 01/22/2020	\$7,349 \$5,394 \$12,743 \$10,071 \$22,814
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	06/22/2020 11/16/2020 03/20/2020 08/25/2020	\$13,035 \$13,035 \$13,035 \$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$52,140 \$12,891 \$65,031
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B  2761 N 50 EAST KOKOMO IN 46901	FCA COUNCIL & LU MTGS 12/4/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2020	\$23,964 \$23,964 \$154
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,118
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1178, REG. 4  1980 HIGH GROVE LANE NAPERVILLE IL 60540-3934	REIMB LOST TIME-FCA MTG 12/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/31/2020	\$7,271 \$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,292
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$518
	Total of All Transactions with this Payee/Payer for This Schedule		\$518
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4 SUITE 110 2515 WABASH AVE ST PAUL MN 55114-1093	2019 FCA COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/13/2020	\$17,499 \$17,499 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$17,499

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1  7450 15 MILE ROAD STERLING HIGHTS MI 48312-5428	2019 FCA COUNCIL MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/08/2020	\$8,982  \$8,982  \$175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,157
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302, REG. 2B PO BOX 2152	2019 FCA COUNCIL MEETING	03/09/2020	\$11,732
KOKOMO IN 46904-2152	Total Itemized Transactions with this Payee/Payer		\$11,732
	Total Non-Itemized Transactions with this Payee/Payer		\$112
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,844

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1311, REG. 9  71 ESCALON DRIVE CORAOPOLIS PA 15108	STRIKE #392 REIMB-W/E 6/6/2020  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/17/2020	\$6,813  \$6,813  \$7,902
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,715
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,411

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B  29781 OREGON ROAD PERRYSBURG OH 43551	FCA COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2020	\$6,103 \$6,103 \$91
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,194
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	REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM	03/19/2020 06/05/2020 06/05/2020 01/28/2020 08/12/2020 02/18/2020 02/18/2020	\$15,771 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885
Type or Classification (B)			
LOCAL UNION	REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/02/2020 12/23/2020 01/10/2020 05/15/2020 05/15/2020 09/03/2020 09/03/2020 12/23/2020 05/15/2020 08/12/2020 04/16/2020 09/10/2020 07/14/2020 09/30/2020 11/24/2020 09/30/2020 01/10/2020 10/22/2020 11/24/2020 12/18/2020 11/24/2020 03/20/2020 10/07/2020 11/10/2020 02/18/2020 03/20/2020 06/25/2020 06/25/2020 06/25/2020 07/31/2020 12/02/2020 03/31/2020 03/31/2020	\$15,771 \$15,771 \$15,771 \$7,885 \$15,771 \$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$7,885 \$14,121 \$14,121 \$5,159 \$7,060 \$14,121 \$15,771 \$15,771

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1  28504 LORNA AVE WARREN MI 48092-2714	STRIKE A-60 W/E 10/12/19 STRIKE A-60 WK END 9/21/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/21/2020 03/11/2020	\$13,590 \$10,283 \$23,873 \$10,642
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$34,515

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	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/19/2020	\$13,035 \$13,035 \$5,162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,197
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	REIMB TEMP ORG REIMB TEMP ORG	07/08/2020 09/16/2020	\$13,035 \$14,121
	Total Itemized Transactions with this Payee/Payer		\$27,156
	Total Non-Itemized Transactions with this Payee/Payer		\$18,916
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,072

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8 PO BOX 593122	2019 FCA COUNCIL MTG	01/28/2020	\$14,474
ORLANDO FL 32859-3122	Total Itemized Transactions with this Payee/Payer		\$14,474
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,474

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,829
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1700, REG. 1 30500 VAN DYKE AVE STE 701 WARREN MI 48093-2114	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,116 \$5,116
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8  18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	STRIKE A-60 W/E 10/20/19  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/28/2020	\$6,874  \$6,874  \$423
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,297
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A  9373 MIDDLEBELT ROAD LIVONIA MI 48150	REIMB CONTRACT NEGOTIATIONS REIMB TEMP ORG	11/12/2020 03/19/2020	\$12,837 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$25,872
	Total Non-Itemized Transactions with this Payee/Payer		\$5,253
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$31,125

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459	STRIKE A-60 W/E 10/12/19	01/28/2020	\$15,597
SPRING HILL TN 37174-0459	Total Itemized Transactions with this Payee/Payer		\$15,597
	Total Non-Itemized Transactions with this Payee/Payer		\$24,881
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,478
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 8  33993 E 142ND PLACE HUDSON CO 80642-7743	2019 FCA COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2020	\$18,766 \$18,766 \$1,558
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,324
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$11,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,934
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4  520 W MADISON ST PONTIAC IL 61764-1729	REIMB TEMP ORG REIMB TEMP ORG AG/IMP COUNCIL INDUST CONF REIMB TEMP ORG REIMB TEMP ORG	06/19/2020 03/19/2020 03/11/2020 08/19/2020 11/16/2020	\$13,035 \$13,035 \$7,464 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$59,604 \$15,452 \$75,056

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512	STRIKE A-60 COMBINED WEEKS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/02/2020	\$16,242  \$16,242  \$42
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$16,284

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM	01/28/2020 06/16/2020 10/06/2020 07/14/2020	\$15,771 \$15,771 \$15,771 \$15,771 \$63,084
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,015 \$64,099
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	2019 FCA COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/10/2020	\$9,020 \$9,020 \$63
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$9,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$10,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,413
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,545
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,545
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1  4300 MICHIGAN AVE DETROIT MI 48210	STRIKE A-60 WK END 9/28/19  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/11/2020	\$9,307  \$9,307  \$8,957
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$18,264

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	STRIKE A-60 WEEK END 10/24/19 STRIKE/WEEK ENDING 10/05/19 REIMB-R5 NEWSPAPER 2019 GM ROLLOUT MEETING	03/09/2020 01/30/2020 07/23/2020 03/31/2020	\$31,769 \$18,420 \$8,752 \$31,913
	Total Itemized Transactions with this Payee/Payer		\$90,854
	Total Non-Itemized Transactions with this Payee/Payer		\$119
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$90,973

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B  8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/19/2020	\$13,035 \$13,035 \$9,554
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$22,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 230, REG. 8  5141 SANTA ANA STREET ONTARIO CA 91761-8633	2019 FCA COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2020	\$21,038 \$21,038 \$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,059
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	REIMB TEMP ORG	06/25/2020	\$14,121
	REIMB TEMP ORG	07/14/2020	\$15,771
	REIMB BARG COMM	03/10/2020	\$15,771
	REIMB BARG COMM	07/31/2020	\$7,885
	REIMB BARG COMM	03/31/2020	\$15,771
	REIMB BARG COMM	03/31/2020	\$15,771
Type or Classification (B)	REIMB BARG COMM	04/16/2020	\$7,885
LOCAL UNION	REIMB BARG COMM	04/16/2020	\$15,771
	REIMB BARG COMM	04/16/2020	\$15,771
	REIMB TEMP ORG	06/25/2020	\$14,121
	REIMB BARG COMM	01/28/2020	\$7,885
	REIMB BARG COMM	01/10/2020	\$15,771
	REIMB BARG COMM	01/28/2020	\$15,771
	REIMB BARG COMM	12/04/2020	\$5,847
	REIMB BARG COMM	10/07/2020	\$15,771
	REIMB BARG COMM	09/30/2020	\$15,771
	REIMB BARG COMM	09/30/2020	\$15,771
	REIMB BARG COMM	10/07/2020	\$15,771
	REIMB BARG COMM	02/05/2020	\$7,885
	REIMB BARG COMM	01/15/2020	\$15,771
	REIMB BARG COMM	09/03/2020	\$15,771
	REIMB BARG COMM	08/18/2020	\$15,771
	REIMB BARG COMM	01/10/2020	\$15,771
	REIMB BARG COMM	12/23/2020	\$15,771
	REIMB BARG COMM	11/18/2020	\$15,771
	REIMB BARG COMM	06/05/2020	\$15,771
	REIMB BARG COMM	07/14/2020	\$15,771
Total Itemized Transactions with this Payee/Payer			\$381,049
Total Non-Itemized Transactions with this Payee/Payer			\$10,748
Total of All Transactions with this Payee/Payer for This Schedule			\$391,797

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 8  2205 BELTLINE ROAD CARROLLTON TX 75006	2019 GM ROLLOUT MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/09/2020	\$25,351 \$25,351 \$350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$25,701

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8 PO BOX 1435	2019 GM ROLLOUT MEETING	03/10/2020	\$8,369
BRANDON MS 39043	Total Itemized Transactions with this Payee/Payer		\$8,369
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,369

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4  8040 US HWY 69 PLEASANT VALLEY MO 64068	REIMB-R5 NEWSPAPER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/23/2020	\$25,061 \$25,061 \$189
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$25,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG ON N0 N00000  LOCAL UNION	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/25/2020	\$12,967 \$12,967 \$15,929 \$28,896
Type or Classification (B)			

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	REGION 5 REPORT REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/18/2020	\$9,622  \$9,622  \$1,568
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,190
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 4 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402	REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/23/2020 03/19/2020	\$13,035 \$10,862 \$23,897 \$7,268
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$31,165



Purpose (C)	Date (D)	Amount (E)
REIMB TEMP ORG	10/27/2020	\$9,594
REIMB TEMP ORG	10/27/2020	\$10,680
REIMB TEMP ORG	10/27/2020	\$10,680
REIMB TEMP ORG	06/18/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	06/26/2020	\$13,035
REIMB TEMP ORG	09/14/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORG	09/15/2020	\$13,035
REIMB TEMP ORGS	08/05/2020	\$5,431
REIMB TEMP ORGS	08/05/2020	\$5,431
REIMB TEMP ORGS	12/15/2020	\$6,698
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMB TEMP ORGS	12/15/2020	\$13,396
REIMBURSE TEMP ORG	10/26/2020	\$5,431
REIMBURSE TEMP ORG	10/26/2020	\$5,431
REIMBURSE TEMP ORG	10/26/2020	\$5,431
REIMBURSE TEMP ORG	10/26/2020	\$5,431
Total Itemized Transactions with this Payee/Payer		\$1,044,317
Total Non-Itemized Transactions with this Payee/Payer		\$182,954
Total of All Transactions with this Payee/Payer for This Schedule		\$1,227,271

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3039 REG 9  108 ROUTE 303 TAPPAN NY 10983	2019 FCA COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2020	\$11,147 \$11,147 \$21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$11,168

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8 PO BOX 539	REIMB TEMP ORG	03/20/2020	\$13,035
HOPKINSVILLE KY 42240	Total Itemized Transactions with this Payee/Payer		\$13,035
	Total Non-Itemized Transactions with this Payee/Payer		\$6,648
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,683
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,862
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,862

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 4  4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	REIMB TEMP ORG REIMB TEMP ORG LOST TIME DURING NEGOTIATIONS REIMB TEMP ORG REIMB TEMP ORG	05/27/2020 03/19/2020 08/19/2020 10/29/2020 08/28/2020	\$13,035 \$13,035 \$5,382 \$14,121 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$58,608 \$11,584 \$70,192

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 362, REG. 1D 4427 E WILDER ROAD BAY CITY MI 48706-2207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,705
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790	2019 FCA COUNCIL MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/15/2020	\$8,546  \$8,546  \$969
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,515
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1 PO BOX 309	2019 FCA STRIKE COUNCIL MTG	08/03/2020	\$6,549
MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer		\$6,549
	Total Non-Itemized Transactions with this Payee/Payer		\$77
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,626
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,092
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1  2005 TOBSAL CT WARREN MI 48091-3798	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/19/2020	\$13,035 \$13,035 \$5,288
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$18,323



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REGION #15677 2234 N BELLFLOWER BLVD LONG BEACH CA 90815-7027	REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/23/2020 06/05/2020	\$7,603 \$13,035 \$20,638 \$4,938
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,576
LOCAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 422, REG. 9A PO BOX 2394	2019 FCA COUNCIL MEETING	03/09/2020	\$7,092
PLAINVILLE MA 02762-0299	Total Itemized Transactions with this Payee/Payer		\$7,092
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,092

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 440, REG. 2B PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,369
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,369
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,048
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,048
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 492, REG. 4  8929 N RAMSEY BLVD PORTLAND OR 97203	2019 FCA COUNCIL MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/22/2020	\$7,178  \$7,178  \$221
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$7,399

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	2019 FCA COUNCIL MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/10/2020	\$12,766  \$12,766  \$4,046
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$16,812

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 573, REG. 2B  9777 MOPAR DRIVE STREETSBORO OH 44241	2019 FCA COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/04/2020	\$10,787 \$10,787 \$808
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$11,595

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	REIMB TEMP ORG REGION 5 REPORT REFUND REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	06/05/2020 11/18/2020 10/23/2020 10/26/2020 12/15/2020	\$13,035 \$6,840 \$7,603 \$13,938 \$13,396
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$54,812 \$5,584 \$60,396

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,687
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,687
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  LOCAL UNION	STRIKE A-60 W/E 9/28/19 STRIKE WEEK ENDING 103019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/28/2020 01/31/2020	\$7,691 \$7,121 \$14,812 \$13,583 \$28,395
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB INS TEMP ORG RENT DEC/19 & JAN/20 REIMB INS TEMP ORG	03/19/2020 08/21/2020 03/19/2020 08/21/2020 01/17/2020 08/21/2020	\$13,035 \$12,580 \$13,035 \$11,240 \$17,200 \$6,604
Type or Classification (B)			
LOCAL UNION	REIMB TEMP ORG RENT-FEB/MAR/APR 2020 RENT ~ OCT & NOV 2020 RENT ~ MAY/JUNE 2020 RENT ~ JULY/AUG/SEPT 2020	08/21/2020 05/29/2020 11/06/2020 07/17/2020 09/22/2020	\$12,580 \$25,800 \$17,200 \$17,200 \$25,800
	Total Itemized Transactions with this Payee/Payer		\$172,274
	Total Non-Itemized Transactions with this Payee/Payer		\$26,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,138

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,525 \$6,525

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,883 \$6,883

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 659, REG. 1D 4549 VAN SLYKE RD. FLINT MI 48507 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,489 \$8,489

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 6645 REG 8 9150 HERMOSA AVENUE RANCHO CUCAMONGA CA 91730  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,317 \$5,317

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG 2B  929 EAST HOFFER STREET KOKOMO IN 46902	2019 FCA COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2020	\$52,363 \$52,363
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,363
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9  524 WALNUT STREET LOCKPORT NY 14094-3199	STRIKE WEEK ENDING 10/13/19  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/30/2020	\$16,864  \$16,864  \$1,830
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,694
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4 PO BOX 572	GM LEADERSHIP INFO MTG 10/19	01/28/2020	\$7,841
HUDSON WI 54016	Total Itemized Transactions with this Payee/Payer		\$7,841
	Total Non-Itemized Transactions with this Payee/Payer		\$1,585
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,426
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,727
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 75, REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214-2601	2019 FCA COUNCIL MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/30/2020	\$9,358  \$9,358  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,358
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9  2939 NIAGARA ST BUFFALO NY 14207-1098	STRIKE WEEK ENDING 11/30/19  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/31/2020	\$6,770  \$6,770  \$6,689
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,459
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	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/19/2020	\$13,035 \$13,035 \$6,414
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$19,449

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325	2019 FCA COUNCIL MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/31/2020	\$6,460  \$6,460  \$2,889
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$9,349

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 889, REG. 1 2019 TOBSAL COURT WARREN MI 48091 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,879 \$7,879

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 9,(BREWERY)REG. 4 9618 W GREENFIELD AVE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,396

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808	REIMB NEGOTIATOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2020	\$36,111 \$36,111 \$210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$36,321

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	REIMB REG 2B WOMEN CONF 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/28/2020	\$6,149  \$6,149  \$1,583
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,732
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 974, REG. 4 3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,143
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,143
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 975, REG. 2B  616 SOUTH COLLETT STREET LIMA OH 45805	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	08/27/2020 08/05/2020 03/19/2020	\$5,249 \$13,035 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$31,319
	Total Non-Itemized Transactions with this Payee/Payer		\$10,367
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$41,686

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	2019 LEADERSHIP INSTITUTE 10% DEPOSIT YOUNG WRKRS CONF 10% DEPOSIT UAW WOMEN'S CONF 10% DEPOSIT LEAD ESS INST YOUNG WORKERS CONF TRAVEL SUMMER SCHOOL FINAL PYMT BALAN	02/14/2020 03/30/2020 04/02/2020 03/10/2020 01/03/2020 02/26/2020	\$24,802 \$8,931 \$6,130 \$7,883 \$15,097 \$73,102
Type or Classification (B)			
EDUCATION CENTER	PRESIDENT'S OFFICE MTG JUNE/19 LUCA CONFERENCE 2019	02/26/2020 02/10/2020	\$7,827 \$21,640
	LUCA CONF 2019 LEADERSHIP INST. BALANCE R2B LEADERSHIP INST HOUSING 9/19 HOUSING 2020 R1D SUMMER SCHOOL FINANCIAL OFFICER TRNG 9/20/20 10% DEPOSIT FOR H&S CONF DEPOSIT/2020 SUMMER SCHOOL 10% DEPOSIT FAM SCHOLAR PRGRAM DEPOSIT/20 CIVIL H.RIGHTS CONF DEPOSIT VETS CONF 2020 DEPOSIT NEW MEMBER CONF 4/2020 CHAPLAINCY CONF TRAVEL BILL 40% DEPOSIT ED CMTE CONF APRIL 2020 REG 1 LEADERSHIP INST. 2020 R1D NEW MEMEBER CONF 2020 CHAPLAINCY DEPOSIT 10%	02/10/2020 03/02/2020 03/02/2020 02/26/2020 02/25/2020 01/03/2020 04/02/2020 03/10/2020 04/24/2020 02/19/2020 02/26/2020 01/03/2020 03/11/2020 02/19/2020 02/18/2020 01/21/2020	\$12,211 \$38,225 \$64,705 \$9,761 \$8,023 \$9,195 \$9,586 \$8,003 \$6,071 \$9,096 \$6,607 \$27,214 \$20,478 \$5,149 \$6,607 \$7,665
	Total Itemized Transactions with this Payee/Payer		\$414,008
	Total Non-Itemized Transactions with this Payee/Payer		\$31,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$445,860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE  4800 NORTHFIELD LANE SPRING HILL TN 37174	2020 CHARTER DUES ASSESSMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/31/2020	\$175,000  \$175,000  \$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)
Type or Classification (B)			
UNITED AIRLINES PO BOX 66100 CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,740
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,740
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488	UPS CHARGES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/17/2020	\$50,940 \$50,940 \$70,340
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$121,280
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,586
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPLAND IX LLC PO BOX 205921 DALLAS TX 75320-5921	BILLABLE MESSAGES BILLABLE MESSAGES BILLABLE MESSAGES MOBILE COMMONS MOBILE COMMONS BILLABLE MESSAGES	06/05/2020 04/28/2020 01/09/2020 05/05/2020 06/05/2020 01/09/2020	\$5,020 \$8,287 \$10,472 \$9,389 \$9,389 \$9,389
Type or Classification (B)			
SOFTWARE COMPANY	MOBILE COMMONS SERVICE MOBILE COMMONS SERVICE	08/24/2020 11/10/2020	\$9,670 \$9,670
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$71,286 \$14,697 \$85,983

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
US FOODSERVICE PO BOX 102 STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,965
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE FOR W2 & 1099 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/27/2020	\$27,500  \$27,500  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,500
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 POSTAGE REPLENISH POSTAGE REPLENISH POSTAGE REPLENISH POSTAGE REPLENISH POSTAGE/SOLID. MAG REPLENISH POSTAGE	09/29/2020 06/04/2020 09/29/2020 12/14/2020 09/30/2020 06/04/2020	\$10,250 \$9,146 \$10,965 \$12,900 \$80,806 \$15,931
Type or Classification (B)	REPLENISH POSTAGE/REG1D	02/24/2020	\$16,296
US POSTAL CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$156,294 \$3,283 \$159,577

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP SUITE 500 180 SUTTER STREET SAN FRANCISCO CA 94104-4029	Total Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$11,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,180

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERITIV 7472 COLLECTION CENTER DRIV CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,381
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,381
SUPPLIER			

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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,319 \$17,319
Type or Classification (B)			
INTERNET SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,315
PHONE 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		\$7,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,792
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		\$13,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,802
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARD'S AUTO WORLD PO BOX 2100 PRIMEDIA SKOKIE IL 60076-7800	1 YR SUBSCRIPTION 2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/20/2020	\$6,533 \$6,533 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PUBLICATION			\$6,533

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		\$16,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,350
Type or Classification (B)			
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY  PO BOX 02788 DETROIT MI 48202  UNIVERSITY	ARCHIVIST WALTER REUTHER LIB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/09/2020	\$74,090 \$74,090 \$0 \$74,090
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WB MASON CO INC PO BOX 981101 BOSTON MA 02298-1101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,835
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,835
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WENDY FIELDS APT 1302 1800 N OAK STREET ARLINGTON VA 22209	PYMNT-IMPLICIT BIAS TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/22/2020	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
INDIVIDUAL			

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 ~ AUGUST 2020 RENT ~ DEC 2020 RENT ~ FEBRUARY 2020 RENT ~ JANUARY 2021 RENT ~ JULY 2020 RENT ~ JUNE 2020	07/29/2020 11/30/2020 01/28/2020 12/22/2020 06/25/2020 05/29/2020	\$27,666 \$27,666 \$26,927 \$27,666 \$27,666 \$27,666
Type or Classification (B)			
LANDLORD	RENT ~ APRIL 2020 RENT ~ MARCH 2020 RENT ~ SEPT 2020 RENT ~ MAY 2020 RENT ~ NOV 2020 RENT ~ OCT 2020	03/27/2020 03/02/2020 09/01/2020 04/30/2020 10/27/2020 09/29/2020	\$26,927 \$26,927 \$27,666 \$27,666 \$27,666 \$27,666
	Total Itemized Transactions with this Payee/Payer		\$329,775
	Total Non-Itemized Transactions with this Payee/Payer		\$4,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$333,993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEYDMAN ELECTRIC INC 747 YOUNG ST TONAWANDA NY 14150	LIGHTING & BULB MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/25/2020	\$9,287 \$9,287 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ELECTRIC COMPANY			\$9,287

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. WERTHEIMER APT. 610 550 VANDERBILT AVENUE BROOKLYN NY 11238	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2020	\$5,888 \$5,888 \$5,925
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,813
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM ELLIOTT 494 SHEFFIELD ROAD DIMONDAL MI 48821	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,161
INDIVIDUAL-JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM WISK 48 LOUIS HOPE LAWN NJ 08861	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,859
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,365 \$7,365
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215	MEMBERSHIP FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/24/2020	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$12,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,347
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		\$57,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,246
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	BASE CHRG/METER USAGE 1ST QTR PERIODIC PAYMENT TONER & SUPPLIES TONER CARTRIDGES	02/06/2020 01/14/2020 02/28/2020 08/17/2020	\$14,266 \$6,456 \$6,315 \$5,735 \$32,772
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$196,575 \$229,347
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES	EQUIPMENT LEASE FOR SOUTHFIELD	04/16/2020	\$23,934
PO BOX 202882	EQUIPMENT LEASE FOR SOUTHFIELD	04/16/2020	\$23,934
DALLAS	EQUIPMENT LEASE FOR SOUTHFIELD	05/08/2020	\$23,934
TX	EQUIPMENT LEASE FOR SOUTHFIELD	12/09/2020	\$23,934
75320-2882	EQUIPMENT LEASE FOR SOUTHFIELD	08/11/2020	\$23,934
Type or Classification (B)	EQUIPMENT LEASE FOR SOUTHFIELD	08/11/2020	\$23,934
COPIER COMPANY	EQUIPMENT LEASE FOR SOUTHFIELD	04/16/2020	\$23,934
	EQUIPMENT LEASE FOR SOUTHFIELD	06/11/2020	\$23,934
	EQUIPMENT LEASE FOR SOUTHFIELD	09/23/2020	\$23,934
	EQUIPMENT LEASE FOR SOUTHFIELD	11/10/2020	\$23,934
	EQUIPMENT LEASE FOR SOUTHFIELD	10/14/2020	\$42,366
	EQUIPMENT LEASE FOR SOUTHFIELD	04/16/2020	\$23,934
	Total Itemized Transactions with this Payee/Payer		\$305,640
	Total Non-Itemized Transactions with this Payee/Payer		\$72,084
	Total of All Transactions with this Payee/Payer for This Schedule		\$377,724

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC. 2221 S CLARK STREET ARLINGTON VA 22202	MOBILE APP SERVICES MOBILE APP SERVICES MOBILE APP SERVICES MOBILE APP SERVICES MOBILE APP SERVICES MOBILE APP SERVICES	04/03/2020 01/09/2020 09/03/2020 12/04/2020 11/09/2020 08/10/2020	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Type or Classification (B)			
COMMUNICATIONS	MOBILE APP SERVICES MOBILE APP SERVICES MOBILE APP SERVICES MOBILE APP SERVICES MOBILE APP SERVICES	06/05/2020 07/13/2020 02/18/2020 10/09/2020 05/06/2020	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000
	MOBILE APP SERVICES	01/09/2020 03/05/2020	\$5,000 \$5,000
Total Itemized Transactions with this Payee/Payer			\$65,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$65,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOOM VIDEO COMMUNICATIONS 6TH FLOOR 55 ALMADEN BLVD SAN JOSE CA 95113	SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2020	\$5,520 \$5,520 \$2,434
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE SUBSCRIPTION			\$7,954

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

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ JULY 2020 RENT ~ MARCH 2020 RENT ~ MAY 2020 RENT ~ AUGUST 2020 RENT ~ OCT 2020 RENT ~ APRIL 2020 RENT ~ DEC 2020 RENT ~ NOV 2020 RENT ~ FEBRUARY 2020 RENT ~ SEPT 2020 RENT ~ JUNE 2020 RENT ~ JANUARY 2021	06/26/2020 02/27/2020 04/30/2020 07/28/2020 09/29/2020 03/27/2020 11/30/2020 10/27/2020 01/28/2020 08/26/2020 05/29/2020 12/22/2020	\$9,698 \$11,163 \$9,610 \$9,810 \$9,854 \$9,987 \$9,817 \$9,830 \$9,333 \$9,871 \$9,666 \$9,702 \$118,341 \$150 \$118,491
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			
A PHILIP RANDOLPH INSTITUTE (APRI) PO BOX 18302  RIVER ROUGE MI 48218	Purpose (C)	Date (D)	Amount (E)
	DONATION GOTV	09/25/2020	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
ISSUE ADVOCACY GROUP			
Name and Address (A)			
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	Purpose (C)	Date (D)	Amount (E)
	2ND 2020 VCAP TIC MAILING	08/18/2020	\$7,484
	REG 4 V-CAP TICKET MAILING	05/28/2020	\$8,027
	Total Itemized Transactions with this Payee/Payer		\$15,511
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,511
MAILING SERVICE			
Name and Address (A)			
AFL CIO CENTRAL NEW YORK  350 WEST 31ST STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	RENT	04/24/2020	\$10,651
	Total Itemized Transactions with this Payee/Payer		\$10,651
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,651
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES ACCT#68-299 LEGAL SERVICES	07/10/2020 11/19/2020	\$7,360 \$9,053
	Total Itemized Transactions with this Payee/Payer		\$16,413
	Total Non-Itemized Transactions with this Payee/Payer		\$9,770
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,183
LAW FIRM			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING  34895 GROESBECK CLINTON TWP MI 48035	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,598
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,598
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
AT&T MOBILITY PO BOX 9004  CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
	GOTV PHONE LINES	09/29/2020	\$5,450
	Total Itemized Transactions with this Payee/Payer		\$5,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,450
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
BGOV LLC  PO BOX 419841 BOSTON MA 02241-9841	Purpose (C)	Date (D)	Amount (E)
	ANNUAL RENEWAL	06/19/2020	\$12,912
	Total Itemized Transactions with this Payee/Payer		\$12,912
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,912
Type or Classification (B)			
GOVERNMENT RESEARCH COMPANY			
Name and Address (A)			
BREDHOFF & KAISER PLLC  805 FIFTEENTH NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,570
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	MANAGED SUPPORT AGREEMENT 2020  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/17/2020	\$9,030  \$9,030  \$20,707
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,737
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC  1250 N CROOKS RD CLAWSON MI 48017	FINAL INV NAT'L CAP CONF  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/07/2020	\$59,385  \$59,385  \$339
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,724
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC  SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	NOTEBOOKS/PENS/ETC NCC20  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/05/2020	\$76,207  \$76,207  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,207
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC  1020 DELTA BLVD TAMPA FL 30354-1989	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,850  \$11,850
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY  PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$16,185  \$16,185
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,914 \$7,914
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,074 \$9,074
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IPROMOTEU PO BOX 200896 PITTSBURGH PA 15251-0896	FLASH DRIVES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/17/2020	\$5,670 \$5,670 \$2,283 \$7,953
Type or Classification (B)			
PROMOTIONAL PRODUCT DISTRIBUTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT - SAN ANTONIO RIVERCENTER 101 BOWIE STREET SAN ANTONIO TX 78205	2020 FOC CONFERENCE BALANCE 2020 FOC CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/12/2020 03/02/2020	\$8,595 \$15,300 \$23,895 \$0 \$23,895
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	2020 NATIONAL CAP CONFERENCE 2020 NATIONAL CAP CONFERENCE 2020 NATIONAL CAP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/07/2020 05/07/2020 05/07/2020	\$217,318 \$689,965 \$69,921 \$977,204 \$1,653 \$978,857
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,275 \$5,275
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOS-MICHIGAN OFFICE SOLUTIONS PO BOX 936719 ATLANTA GA 31193-6719	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,234 \$5,234
Type or Classification (B)			
MAINTENANCE COMPANY			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,679 \$7,679
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL NASHUA 11 TARA BLVD NASHUA NH 03062	2020 NH POLITICAL TRAINING CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/12/2020	\$5,459 \$5,459 \$5,459
Type or Classification (B)			\$5,459
HOTEL			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,035 \$7,035
Type or Classification (B)			
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,030  \$6,030
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP  8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT  FUND REPLENISHMENT  FUND REPLENISHMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/05/2020  04/03/2020  07/23/2020	\$1,000,000  \$100,000  \$1,000,000  \$2,100,000  \$0  \$2,100,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC  2000 MAXON ROAD ONAWAY MI 49765	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,004  \$8,004
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE RETIREE V-CAP LETTERS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/28/2020	\$13,826  \$13,826  \$0  \$13,826
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VANCE PRINTING CO LLC  2864 BARTELLS DRIVE BELOIT WI 53511	LETTERS FOR CAP MAILING  LETTERS FOR CAP MAILING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/10/2020  09/08/2020	\$16,840  \$21,848  \$38,688  \$490  \$39,178
Type or Classification (B)			
PRINTING 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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,356 \$15,356
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499  PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,056 \$7,056
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,655 \$20,655
Type or Classification (B)			
COPIER COMPANY			

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE DEPARTMENT 4052 ATTN CONFERENCE COORDINATOR WASHINGTON DC 20042-4052	MIDWEST REG CONF SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/30/2020	\$5,000 \$5,000 \$700 \$5,700
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
CASEY JOHNSON RACING  1302 E ROAD 6 EDGERTOWN WI 53534	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,000 \$6,000
AUTO RACING TEAM			
Name and Address (A)			
CHEATHAM COUNTY VETERANS MEMORIAL PARK  PO BOX 52 ASHLAND CITY TN 37015	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DONATION /BUILD MEMORIAL PRK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/09/2020	\$25,000 \$25,000 \$0 \$25,000
MUNICIPALITY			
Name and Address (A)			
FAMILY ASSISTANCE FOR RENAISSANCE MEN  18701 GRAND RIVER DETROIT MI 48223	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HEALTH FAIR AND TRAINING PROG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/30/2020	\$6,000 \$6,000 \$0 \$6,000
CHARITABLE ORGANIZATION			
Name and Address (A)			
GEORGIA AFL-CIO LABOR AWARDS #549 501 PULLIAM STREET SW ATLANTA GA 30312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DONATION DONATION DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/30/2020 11/25/2020 09/30/2020	\$15,000 \$15,000 \$15,000 \$45,000 \$0 \$45,000
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - ST LOUIS BRANCH PO BOX 210464 ST LOUIS MO 63121	SPONSOR JAZZ BRUNCH EXTRAVAGANZA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2020	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NATIONAL CIVIL RIGHTS ORGANIZATION			
Name and Address (A)			
NATIONAL COMPASSION FUND LLC 1450 DUKE STREET ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
	FORWARD/FUNDS/LU9/TRAGEDY FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/10/2020	\$27,780 \$27,780 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,780
NOT FOR PROFIT			
Name and Address (A)			
PRIDE AT WORK 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/23/2020	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
LABOR ORGANIZATION			
Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE MAUMEE OH 43537	Purpose (C)	Date (D)	Amount (E)
	DONATION GOSSER SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/23/2020	\$9,000 \$9,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
CHEARTY			
Name and Address (A)			
THE EMG FOUNDATION 25875 GOLF POINTE DRIVE SOUTHFIELD MI 48075	Purpose (C)	Date (D)	Amount (E)
	SLEEPING BAG DRIVE FOR HOMELESS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/20/2020	\$10,000 \$10,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
CHARITABLE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1024, REG. 4 PO BOX 2146	AID MEMBERS FROM DERECHO STORM	10/14/2020	\$5,000
CEDAR RAPIDS IA 52406-2146	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
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8	Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE YORK PA 17404-5804	STRIKE RELIEF DONATIONS	12/10/2020	\$15,340
	Total Itemized Transactions with this Payee/Payer		\$15,340
	Total Non-Itemized Transactions with this Payee/Payer		\$400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,740
LOCAL UNION			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD ONAWAY MI 49765	IMPROVEMENTS AT BLACK LAKE	12/23/2020	\$85,041
	Total Itemized Transactions with this Payee/Payer		\$85,041
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,041
EDUCATION CENTER			
Name and Address (A)			
UNION SPORTSMENS ALLIANCE	Purpose (C)	Date (D)	Amount (E)
4800 NORTHFIELD LANE SPRING HILL TN 37174	DONATION UAW CALENDARS	11/24/2020	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$12,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
UNION			
Name and Address (A)			
UNITED WAY OF SOUTHEAST MICHIGAN SUITE 500 3011 W GRAND BLVD DETROIT MI 48202	Purpose (C)	Date (D)	Amount (E)
	DONATION ON BEHALF GM STRIKERS	01/28/2020	\$8,333
	Total Itemized Transactions with this Payee/Payer		\$8,333
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,333
NOT FOR PROFIT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VFW POST 2470  1501 LASALLE STREET OTTAWA IL 61350	DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/15/2020	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RENTAL HALL			\$5,000

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

**SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ JULY 2020 RENT ~ JANUARY 2021 RENT ~ FEBRUARY 2020 RENT ~ DEC 2020 RENT ~ MARCH 2020 RENT ~ AUGUST 2020 RENT ~ OCT 2020 RENT ~ APRIL 2020 RENT ~ JUNE 2020 RENT ~ MAY 2020 RENT ~ SEPT 2020 RENT ~ NOV 2020	06/26/2020 12/22/2020 01/28/2020 11/30/2020 02/27/2020 07/28/2020 09/29/2020 03/27/2020 05/29/2020 04/30/2020 08/26/2020 10/27/2020	\$7,759 \$7,762 \$7,467 \$7,853 \$8,931 \$7,848 \$7,883 \$7,990 \$7,733 \$7,688 \$7,897 \$7,864 \$94,675 \$120 \$94,795
Type or Classification (B)			
LANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOB SYSTEMS INC P O BOX 2205 BEAVERTON OR 97075	BILLING CYCLE ENDING 4/10/2021 BILLING CYCLE ENDING 4/10/2021	05/05/2020 05/05/2020	\$9,157 \$6,486 \$15,643 \$18,196
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,839
COMPUTER SOFTWARE			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$22,584 \$22,584
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,024 \$6,024
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	ACCOUNTING TAX ENVELOPES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/06/2020	\$6,314  \$6,314  \$11,916
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,230
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON ECKSTEIN & WESTRICK INC  51301 SCHOENHERR SHELBY TOWNSHIP MI 48315	INS CLAIM REVIEW 8TH INV  INS CLAIM REVIEW  OBSERVATION & REVIEW  INSURANCE CLAIM REVIEW  INSURANCE CLAIM REVIEW  CONSTRUCTION OBSERVATION	09/25/2020  04/02/2020  06/03/2020  06/03/2020  03/10/2020  04/02/2020	\$8,226  \$17,778  \$8,568  \$24,848  \$15,999  \$6,936
Type or Classification (B)	FIRE RESTORATION 1101-008-0  INS CLAIM REVIEW	01/03/2020  04/28/2020	\$27,814  \$37,288
CIVIL ENGINEERS	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$147,457  \$16,761  \$164,218
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANGELO IAFRATE CONSTRUCTION COMPANY  26300 SHERWOOD AVENUE WARREN MI 48091-4168	PARKING LOT/PHASE 2 3/23/20  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/09/2020	\$179,021  \$179,021  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$179,021
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BASALAY CARY & ASTADT ARCHITECTS  620 WEST LAFAYETTE STREET OTTAWA IL 61350	ARCHITECT SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/20/2020	\$30,970  \$30,970  \$3,880
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,850
ARCHITECTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELFOR USA  79 CUYAHOGA FALLS INDUSTR P BELFOR PROPERTY RESTORATION CUYAHOGA FALLS OH 44264	FIRE RESTORATION  CLEANING SERVICES  REMEDIATION WATER/FLOOD  REMEDIATION WATER/FLOOD  CLEANING SERVICES	04/15/2020  11/20/2020  06/12/2020  12/18/2020  07/21/2020	\$500,000  \$8,536  \$14,116  \$6,958  \$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$579,610  \$0  \$579,610
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILYEU SEAMLESS GUTTERS  603 10TH STREET MARSEILLES IL 61341	TOPPER GUTTER INSTALLATION	07/16/2020	\$5,551
	Total Itemized Transactions with this Payee/Payer		\$5,551
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,551
BUILDING SERVICE			
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 7/17/2020	07/24/2020	\$29,781
	FEES - W/E 7/31/2020	08/07/2020	\$5,357
	FEES W/E 8/21/2020	08/28/2020	\$30,028
	FEES - W/E 8/7/2020	08/14/2020	\$8,822
	FEES - W/E 9/18/2020	09/25/2020	\$9,702
	FEES - W/E 11/20/2020	11/27/2020	\$30,572
Type or Classification (B)	FEES - W/E 10/16/2020	10/23/2020	\$30,671
	FEES - W/E 9/18/2020	09/25/2020	\$30,424
INSURANCE COMPANY	FEES - W/E 2/28/2020	03/06/2020	\$6,778
	FEES - W/E 4/10/2020	04/17/2020	\$6,378
	FEES - W/E 2/21/20	02/28/2020	\$30,770
	FEES - W/E 6-19-20	06/26/2020	\$30,325
	FEES - W/E 1/31/20	02/07/2020	\$5,190
	FEES - W/E 4/17/2020	04/24/2020	\$6,828
	FEES - W/E 1/17/20	01/24/2020	\$30,670
	FEES - W/E 1/17/20	01/24/2020	\$5,699
	FEES - W/E 3/20/2020	03/27/2020	\$30,325
	FEES - W/E 12/11&12/18/20	12/24/2020	\$30,869
	FEES - W/E 12/11&12/18/20	12/24/2020	\$5,024
	FEES - W/E 4/17/2020	04/24/2020	\$30,177
	FEES - W/E 5/15/2020	05/22/2020	\$30,276
	FEES - W/E 5/8/2020	05/15/2020	\$6,424
	Total Itemized Transactions with this Payee/Payer		\$431,090
	Total Non-Itemized Transactions with this Payee/Payer		\$101,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$532,205
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC  805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	02/04/2020	\$21,948
	LEGAL SERVICES	05/01/2020	\$6,738
	LEGAL SERVICES	09/04/2020	\$33,623
	LEGAL SERVICES	05/13/2020	\$46,834
	LEGAL SERVICES	10/01/2020	\$56,798
	LEGAL SERVICES	02/14/2020	\$17,963
Type or Classification (B)	LEGAL SERVICES	10/01/2020	\$23,228
	LEGAL SERVICES	05/01/2020	\$23,929
ATTORNEY	LEGAL SERVICES	05/01/2020	\$24,364
	LEGAL SERVICES	02/14/2020	\$27,281
	LEGAL SERVICES	09/17/2020	\$27,611
	LEGAL SERVICES	05/01/2020	\$29,036
	LEGAL SERVICES	05/01/2020	\$6,431
	Total Itemized Transactions with this Payee/Payer		\$364,897
	Total Non-Itemized Transactions with this Payee/Payer		\$33,549
	Total of All Transactions with this Payee/Payer for This Schedule		\$398,446



BANK	Purpose	Date	Amount
Name and Address (A)	Purpose	Date	Amount
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	LETTER OF CREDIT & COMMISSIONS RETAINER SERVICES AUGUST 2020 Payee/Payer RETAINER SERVICES DECEMBER 2019 Payee/Payer RETAINER SERVICES APRIL 2020 Payee/Payer RETAINER SERVICES JULY 2020 RETAINER SERVICES MAY 2020 RETAINER SERVICES NOV/DEC 2019 NON RETAINER SERVICES DEC 2019 RETAINER SERVICES APRIL 2020 RETAINER SERVICES /EXP FEB 2020 RETAINER SERVICES JUNE 2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/25/2020 10/16/2020 11/05/2020 03/05/2020 08/28/2020 06/25/2020 02/05/2020 02/18/2020 06/03/2020 04/02/2020 08/10/2020  \$9,537 \$360,983 \$23,683 \$85,489 \$6,981 \$6,981 \$14,443 \$8,459 \$6,981 \$8,170 \$6,004 \$94,418 \$33,017 \$127,435	(E) \$9,537 \$360,983 \$23,683 \$85,489 \$6,981 \$6,981 \$14,443 \$8,459 \$6,981 \$8,170 \$6,004 \$94,418 \$33,017 \$127,435
Type or Classification (B)			
ACTUARIAL SERVICES			
CITY OF DETROIT BUILDINGS AND SAFETY CENTER 402 COLEMAN A YOUNG MUNICIP DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	FEES	02/14/2020	\$7,255
	Total Itemized Transactions with this Payee/Payer		\$7,255
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,255
Type or Classification (B)			
CITY OFFICE			
CLARENCE JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	Purpose (C)	Date (D)	Amount (E)
	4TH QTR REPORTS/FILING	02/28/2020	\$48,236
	AUDIT SERVICES 6/30/2019	02/18/2020	\$45,000
	AUDIT SERVICES 12/31/ 2018	01/30/2020	\$49,211
	TAX PREP YEAR 2020	05/28/2020	\$5,644
	PAYROLL SERVICES Q2 2020	08/31/2020	\$9,684
	AUDIT SERVICES 6/2019	08/31/2020	\$39,351
	PAYROLL SERVICES Q3 2020	11/30/2020	\$7,548
	PAYROLL SERVICES Q1 2020	07/16/2020	\$6,345
	Total Itemized Transactions with this Payee/Payer		\$211,019
	Total Non-Itemized Transactions with this Payee/Payer		\$2,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$213,332
Type or Classification (B)			
CERTIFIED PUBLIC ACCOUNTANT			
CLARO GROUP LLC SUITE 2100 123 NORTH WACKER DRIVE CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	04/30/2020	\$9,484
	LEGAL SERVICES	08/21/2020	\$9,858
	LEGAL SERVICES	09/25/2020	\$23,699
	LEGAL SERVICES	06/16/2020	\$22,073
	LEGAL SERVICES	04/30/2020	\$31,186
	Total Itemized Transactions with this Payee/Payer		\$96,300
	Total Non-Itemized Transactions with this Payee/Payer		\$3,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,303
Type or Classification (B)			
LAW OFFICE			
CLEAR AIR LLC 5 MERRILL INDUSTRIAL DRIVE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903

HAMPTON  
NH  
03842

Type or Classification  
(B)

## ENVIRONMENTAL SUPPLIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON	LEGAL SERVICES - MARCH 2020	11/10/2020	\$46,170
ONE LIBERTY PLAZA	LEGAL SERVICES - AUG 2020	10/21/2020	\$30,871
NEW YORK	LEGAL SERVICES - JUNE 2020	11/10/2020	\$18,611
NY	LEGAL SERVICES - JULY 2020	10/21/2020	\$36,326
10006	LEGAL SERVICES - MAY 2020	11/10/2020	\$7,694
	LEGAL SERVICES - FEB 2020	10/20/2020	\$51,351
Type or Classification (B)	LEGAL SERVICES - APRIL 2020	11/10/2020	\$7,046
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$198,069
	Total Non-Itemized Transactions with this Payee/Payer		\$1,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,610
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
PO BOX 805376	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$10,805
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,805
60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC	TRAVEL EXP/PROF FEES SERVICES	10/23/2020	\$14,299
62157 COLLECTIONS CENTER DR	TRAVEL EXP/PROF FEES SERVICES	01/30/2020	\$14,535
CHICAGO	TRAVEL EXP/PROF FEES SERVICES	04/15/2020	\$14,522
IL	TRAVEL EXP/PROF FEES SERVICES	08/04/2020	\$14,308
60639	Total Itemized Transactions with this Payee/Payer		\$57,664
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,664
PAYROLL PROCESSING COMPANY			
Name and Address (A)			
CORETEK SERVICES	Purpose (C)	Date (D)	Amount (E)
34900 GRAND RIVER AVE	MANAGED SUPPORT AGREEMENT 2020	01/17/2020	\$7,224
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$7,224
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,566
48335	Total of All Transactions with this Payee/Payer for This Schedule		\$23,790
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL	RENTAL FURNITURE SOUTHFIELD	08/13/2020	\$24,558
42350 GRAND RIVER	Total Itemized Transactions with this Payee/Payer		\$295,836
NOVI	Total Non-Itemized Transactions with this Payee/Payer		\$8,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$304,419

MI 48375	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RENTAL FURNITURE SOUTHFIELD RENTAL FURNITURE SOUTHFIELD	11/06/2020 02/18/2020	\$24,870 \$24,970
FURNITURE RENTAL	RENTAL FURNITURE SOUTHFIELD RENTAL FURNITURE SOUTHFIELD	06/11/2020 03/11/2020 04/09/2020 12/09/2020 10/14/2020 09/10/2020 01/23/2020	\$24,558 \$25,344 \$25,099 \$24,870 \$25,870 \$24,465 \$22,116
Name and Address (A)	RENTAL FURNITURE SOUTHFIELD RENTAL FURNITURE SOUTHFIELD	05/08/2020 07/13/2020	Amount (E)
COTSIROLIS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Total Itemized Transactions with this Payee/Payer LEGAL SERVICES Total Non-Itemized Transactions with this Payee/Payer LEGAL SERVICES Total of All Transactions with this Payee/Payer for This Schedule LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	03/20/2020 03/20/2020 03/20/2020 02/14/2020 03/20/2020 02/14/2020	\$24,558 \$24,558 \$293,838 \$10,598 \$304,419 \$24,185 \$71,894 \$26,988
Type or Classification (B)	LEGAL SERVICES LEGAL SERVICES	02/14/2020 09/11/2020	\$62,071 \$70,604
LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	12/17/2020 12/17/2020 12/17/2020	\$92,148 \$86,106 \$68,765
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$530,575 \$27,642 \$558,217
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COZEN O'CONNOR PO BOX 7247 PHILADELPHIA PA 19170-7885	LEGAL SERVICES	01/09/2020	\$17,815
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,815 \$3,284
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,099
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW MANAGEMENT SNOW MANAGEMENT SNOW MANAGEMENT SNOW MANAGEMENT SNOW MANAGEMENT SNOW MANAGEMENT	02/28/2020 01/06/2020 02/06/2020 12/08/2020 03/19/2020 01/30/2020	\$5,800 \$5,800 \$5,800 \$5,800 \$5,800 \$5,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$34,800 \$11,666 \$46,466
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELOITTE & TOUCHE LLP 4022 SELLS DRIVE HERMITAGE TN 37076-2903	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12/01/2020 07/28/2020	\$59,360 \$294,718
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,488,785 \$3,488,785

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CONSULTANT	PROFESSIONAL SERVICES	11/13/2020	\$574,111
	PROFESSIONAL SERVICES	12/02/2020	\$702,356
	PROFESSIONAL SERVICES	08/26/2020	\$655,524
	PROFESSIONAL SERVICES	12/11/2020	\$211,083
	PROFESSIONAL SERVICES	12/21/2020	\$306,055
	PROFESSIONAL SERVICES	05/20/2020	\$82,392
	PROFESSIONAL SERVICES	09/30/2020	\$196,580
Name and Address (A)	PROFESSIONAL SERVICES	04/08/2020	\$170,351
DELTA AIRLINES INC	PROFESSIONAL SERVICES	04/09/2020	\$236,255
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer	Purpose	Date
TAMPA	Total Non-Itemized Transactions with this Payee/Payer		(D)
FL	Total Itemized Transactions with this Payee/Payer for This Schedule		(E)
30354-1989	Total Non-Itemized Transactions with this Payee/Payer		\$3,488,785
	Total of All Transactions with this Payee/Payer		\$9,480
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DELTA DENTAL	Purpose	Date	Amount
16082 COLLECTION CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$48,648
60693-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$48,648
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
DETROIT SPECTRUM PAINTERS INC	Purpose	Date	Amount
27560 COLLEGE PARK	(C)	(D)	(E)
WARREN	PAINTING	08/21/2020	\$37,583
MI	PAINTING	10/16/2020	\$31,739
48088	Total Itemized Transactions with this Payee/Payer		\$69,322
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,322
Name and Address (A)			
DONALD M HOOVER COMPANY	Purpose	Date	Amount
10130 REDWOOD AVENUE	(C)	(D)	(E)
FONTANA	BLDG SERVICE/FLOOR COVERING	10/07/2020	\$24,950
CA	BLDG SERVICE/FLOOR COVERING	10/07/2020	\$24,979
92335	Total Itemized Transactions with this Payee/Payer		\$49,929
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$49,929
Name and Address (A)	Purpose	Date	Amount
DTE ENERGY	(C)	(D)	(E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$11,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,219

MI 48260-0001	Type or Classification (B)		
<b>UTILITY</b>			
	Name and Address (A)	Purpose (C)	Date (D)
EFFICIENT OFFICE SOLUTIONS INC		FURNITURE RENTAL SOUTHFIELD	06/05/2020
		FURNITURE RENTAL SOUTHFIELD	09/11/2020
		FURNITURE RENTAL SOUTHFIELD	11/06/2020
		FURNITURE RENTAL SOUTHFIELD	10/06/2020
		FURNITURE RENTAL SOUTHFIELD	08/13/2020
		FURNITURE RENTAL SOUTHFIELD	05/06/2020
		FURNITURE RENTAL SOUTHFIELD	03/06/2020
		FURNITURE RENTAL SOUTHFIELD	12/08/2020
		FURNITURE RENTAL SOUTHFIELD	04/14/2020
		FURNITURE RENTAL SOUTHFIELD	07/14/2020
		Total Itemized Transactions with this Payee/Payer	\$61,704
		Total Non-Itemized Transactions with this Payee/Payer	\$19,768
		Total of All Transactions with this Payee/Payer for This Schedule	\$81,472
	Name and Address (A)	Purpose (C)	Date (D)
EXIGER LLC		LEGAL SERVICES	11/10/2020
		LEGAL SERVICES	05/14/2020
		LEGAL SERVICES	09/22/2020
		LEGAL SERVICES	08/05/2020
		LEGAL SERVICES	09/03/2020
		Total Itemized Transactions with this Payee/Payer	\$396,145
		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	\$396,145
	Name and Address (A)		
FAEGRE DRINKER BIDDLE & REATH LLP		Purpose (C)	Date (D)
90 SOUTH 7TH STREET		Total Itemized Transactions with this Payee/Payer	
2200 WELLS FARGO CENTER		Total Non-Itemized Transactions with this Payee/Payer	\$10,780
MINNEAPOLIS		Total of All Transactions with this Payee/Payer for This Schedule	\$10,780
MN 55402-3901			
	Type or Classification (B)		
LAW FIRM			
	Name and Address (A)	Purpose (C)	Date (D)
FIDELITY INVESTMENTS		STAFF SEV PLAN FEES	02/05/2020
PO BOX 73307		STAFF SEV PLAN FEES	05/05/2020
C/O FIDELITY INST OPS CO		STAFF SEV PLAN FEES	11/05/2020
CHICAGO		STAFF SEV PLAN FEES	08/10/2020
IL 60673-7307		Total Itemized Transactions with this Payee/Payer	\$44,877
		Total Non-Itemized Transactions with this Payee/Payer	\$587
		Total of All Transactions with this Payee/Payer for This Schedule	\$45,464
INVESTMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,454 \$19,454
Type or Classification (B)			
FORKLIFT COMPANY			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,853 \$8,853
Type or Classification (B)			
COMPUTER STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GHD SERVICES INC PO BOX 392237 PITTSBURGH PA 15251-9237	FIRE-PROOF TESTING & REPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/13/2020	\$7,600 \$7,600 \$400 \$8,000
Type or Classification (B)			
ENVIRONMENTAL SERVICES 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$24,188 \$24,188
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN SHIELD-CANADA PO BOX 1612 WINDSOR ON N0 N0000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,231 \$6,231
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	STORAGE CONTAINERS STORAGE CONTAINERS STORAGE CONTAINERS STORAGE CONTAINERS STORAGE CONTAINERS STORAGE CONTAINERS	07/28/2020 08/13/2020 01/10/2020 11/12/2020 02/07/2020 04/03/2020	\$27,282 \$22,147 \$36,236 \$8,956 \$33,239 \$29,838
Type or Classification (B)	STORAGE CONTAINERS STORAGE CONTAINERS	05/27/2020 06/11/2020	\$27,168 \$25,754
MOVING COMPANY	STORAGE CONTAINERS STORAGE CONTAINERS STORAGE CONTAINERS STORAGE CONTAINERS	10/06/2020 09/21/2020 03/10/2020 12/08/2020	\$13,943 \$18,466 \$33,137 \$8,704
	Total Itemized Transactions with this Payee/Payer		\$284,870
	Total Non-Itemized Transactions with this Payee/Payer		\$815
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,685
Name and Address (A)			
GUNTHORPE PLUMBING & HEATING 4055 HUNSAKER DRIVE EAST LANSING MI 48823	Purpose (C)	Date (D)	Amount (E)
	WOMEN'S RESTROOM REPAIR	02/25/2020	\$8,106
	Total Itemized Transactions with this Payee/Payer		\$8,106
	Total Non-Itemized Transactions with this Payee/Payer		\$2,030
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,136
HEATING AND PLUMBING COMPANY			
Name and Address (A)			
HALM ELECTRICAL CONTRACTING 1301 N LASALLE STREET OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	LABOR/MATERIAL	03/30/2020	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$5,850
	Total Non-Itemized Transactions with this Payee/Payer		\$4,824
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,674
ELECTRICAL CONTRACTORS			
Name and Address (A)			
IAQ MANAGEMENT SERVICES INC SUITE 350 28592 ORCHARD LAKE ROAD FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)
	TESTING & AIR QUALITY	12/08/2020	\$26,487
	TESTING & AIR QUALITY	11/06/2020	\$25,300
	PROFESSIONAL SERVICES	10/14/2020	\$10,112
	Total Itemized Transactions with this Payee/Payer		\$61,899
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,899
INDOOR AIR QUALITY SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,810 \$13,810

MI 48237	Type or Classification (B)		
<b>COMPUTER REPAIR</b>			
Name and Address (A)			
INSIGHT DIRECT INC  620 SOUTH HARL DRIVE TEMPE AZ 85283	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,808
Type or Classification (B)			
<b>COMPUTER COMPANY</b>			
Name and Address (A)			
INTERNAL REVENUE SERVICE  1160 W 1200 S OGDEN SERVICE CENTER OGDEN UT 84201	Purpose (C)	Date (D)	Amount (E)
	LATE FEES FOR STAFF PENSION	03/27/2020	\$9,836
	Total Itemized Transactions with this Payee/Payer		\$9,836
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,836
Type or Classification (B)			
<b>FEDERAL GOVERNMENT</b>			
Name and Address (A)			
JOHN E GREEN COMPANY  220 VICTOR AVENUE HIGHLAND PARK MI 48203	Purpose (C)	Date (D)	Amount (E)
	BLACK LAKE IMPROVEMENTS	01/21/2020	\$27,535
	Total Itemized Transactions with this Payee/Payer		\$27,535
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,535
Type or Classification (B)			
<b>CONSTRUCTION COMPANY</b>			
Name and Address (A)			
JOHNSON CONTROLS INC  PO BOX 905240 CHARLOTTE NC 28290-5240	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,798
Type or Classification (B)			
<b>BUILDING MAINTENANCE</b>			
Name and Address (A)			
KG JACOBS CONSTRUCTION INC  9018 SPYGLASS PLACE DR O'FALLON MO 63366	Purpose (C)	Date (D)	Amount (E)
	REPAIR FALLEN FRONT DRIVEN HA	04/02/2020	\$12,144
	Total Itemized Transactions with this Payee/Payer		\$12,144
	Total Non-Itemized Transactions with this Payee/Payer		\$177
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,321

Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LATHAM & WATKINS LLP  330 NORTH WABASH AVE SUITE 2 CHICAGO IL 60611	LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES	02/14/2020  07/22/2020  06/16/2020  10/20/2020  10/20/2020  08/28/2020	\$14,755  \$28,152  \$28,814  \$32,254  \$11,599  \$19,924
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$135,498  \$2,669  \$138,167
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVEL ONE HVAC SERVICES INC  54000 GRAND RIVER AVE NEW HUDSON MI 48165	COVID19 RECOMMISSION SFLD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/22/2020  07/22/2020  \$0  \$6,906	\$6,906  \$6,906  \$0  \$6,906
Type or Classification (B)			\$1,234,300
HVAC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUTZ ROOFING  4721 22 MILE ROAD UTICA MI 48317	BLACK LAKE ROOF REPAIR  BLACK LAKE ROOF REPAIR  BLACK LAKE ROOF REPAIR  BLACK LAKE ROOF REPAIR  Total Itemized Transactions with this Payee/Payer	07/08/2020  07/08/2020  08/11/2020  08/25/2020  \$1,234,300	\$488,403  \$320,705  \$208,398  \$216,794  \$1,234,300
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
ROOFING COMPANY			\$1,234,300
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC  6250 19 MILE ROAD STERLING HEIGHTS MI 48314	IT ROOM @ REGION 1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/07/2020  \$13,980  \$13,980  \$14,985  \$28,965	\$13,980  \$13,980  \$14,985  \$28,965
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAYERSON FIRM PLLC  STE 225 611 PENNSYLVANIA AVE WASHINGTON DC 20009-4303	LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/31/2020  02/17/2020  08/21/2020  03/03/2020  \$209,598  \$4,601  \$214,199	\$88,082  \$33,040  \$61,450  \$27,026  \$209,598  \$4,601  \$214,199
Type or Classification (B)			

LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELTWATER NEWS US INC  DEPT LA 23721 PASADENA CA 91185-3721	MELTWATER PLUS LICENSE NEWSFEE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/23/2020	\$54,000 \$54,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
SOFTWARE COMPANY	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	MICROSOFT LICENSING  MICROSOFT LICENSING  MICROSOFT LICENSING  MICROSOFT LICENSING  MICROSOFT LICENSING	06/09/2020 06/09/2020 06/09/2020 07/15/2020 06/09/2020	\$8,396 \$7,355 \$246,224 \$18,773 \$7,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$287,848 \$16,812
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$304,660
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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,634 \$10,634
Type or Classification (B)			
ATTORNEY	Purpose (C)	Date (D)	Amount (E)
MONARCH WELDING & ENGINEERING  23635 MOUND ROAD WARREN MI 48091	BOILER WORK  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/05/2020	\$107,396 \$107,396
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$107,396
ENGINEERING COMPANY	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC  SUITE 300 1401 K STREET NW WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,453 \$7,453
Type or Classification (B)			
LAW FIRM	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL DOOR SYSTEMS LLC  715 AUBURN AVENUE PONTIAC MI 48342	CEILING REPLACEMENT REG 1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/03/2020    	\$21,805  \$21,805  \$250  \$22,055
Type or Classification (B)			
DOOR SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL ENVIRONMENTAL GROUP  5048 PILGRIM ROAD FLINT MI 48507	TESTING IN DINING ROOM & MECHANICAL ROOM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	11/10/2020    	\$9,820  \$9,820  \$9,820
Type or Classification (B)			
ENVIRONMENTAL REMEDIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NBS COMMERCIAL INTERIORS  2595 BELLINGHAM TROY MI 48083	DEFOG & CLEAN SOUTHFIELD BLDG  DEFOG & CLEAN SOUTHFIELD BLDG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/23/2020  04/02/2020    	\$5,000  \$8,800  \$13,800  \$8,553  \$22,353
Type or Classification (B)			
BUSINESS SUPPORT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICKELHOFF & WIDICK PLLC  SUITE 1400 333 W FORT STREET DETROIT MI 48226	LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/03/2020    	\$13,650  \$13,650  \$161  \$13,811
Type or Classification (B)			
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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,652  \$8,652
Type or Classification (B)			
UTILITY			

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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,413 \$14,413
Type or Classification (B)			
OFFICE SUPPLIES			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,116 \$11,116
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTENWESS TAWEEEL & SCHENK PLC SUITE 850 535 GRISWOLD STREET DETROIT MI 48226	SERVICES RENDERED THRU 2/29/20 SERVICES RENDERED THRU 3/31/20 SERVICES RENDERED THRU 5/31/20 SERVICES RENDERED THRU 4/30/20 SERVICES RENDERED THRU 1/31/20	04/24/2020 04/24/2020 06/09/2020 05/06/2020 02/14/2020	\$19,773 \$24,352 \$8,920 \$22,132 \$20,213
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$95,390 \$2,290 \$97,680
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	4TH QTR 2019 ADVISORY FEE 2ND QTR 2020 ADVISORY FEE 3RD QTR 2020 ADVISORY FEE 1ST QTR 2020 ADVISORY FEES	01/31/2020 08/11/2020 11/17/2020 05/31/2020	\$71,241 \$75,963 \$76,783 \$73,138
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$297,125
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	3RD QTR 2020 ADVISORY FEES 1ST QTR 2020 ADVISORY FEES 4TH QTR 2019 ADVISORY FEES 2ND QTR 2020 ADVISORY FEES	11/17/2020 05/31/2020 02/20/2020 08/11/2020	\$69,337 \$71,624 \$70,214 \$71,073
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$282,248 \$0 \$282,248
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP  P O BOX 64880 BALTIMORE MD 21264-4880	PREMIUM PYMT #38-0679801-008 PREMIUM PYMT #38-0679801-002 PREMIUM PYMT #38-0679801-004 Total Itemized Transactions with this Payee/Payer	10/12/2020 10/12/2020 10/12/2020 \$0	\$31,623 \$163,593 \$188,498 \$383,714
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$383,714
INSURANCE CO			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,250 \$12,250
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PRESQUE ISLE ELECTRIC & GAS  PO BOX 308  ONAWAY MI 49765	Purpose (C)	Date (D)	Amount (E)
	GAS LEAK REPAIR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/02/2020	\$5,455 \$5,455 \$5,455
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
UTILITY PROVIDER			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,297 \$13,297
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
R E LEGGETTE COMPANY  9335 SAINT STEPHENS STREET DEARBORN MI 48126	Purpose (C)	Date (D)	Amount (E)
	SOUTHFIELD LOCATION CONSTRUCTION SOUTHFIELD LOCATION CONSTRUCTION SOUTHFIELD LOCATION CONSTRUCTION Total Itemized Transactions with this Payee/Payer	01/17/2020 08/14/2020 08/14/2020 \$0	\$41,130 \$44,682 \$17,245 \$103,057
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$103,057
CONSTRUCTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAMSBY DRILLING INC 1865 STRAITS HWY INDIAN RIVER MI 49749	MAINTENANCE ON WELL MAINTENANCE ON WELL	08/03/2020 08/03/2020	\$21,794 \$29,283  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,077
WELL DRILLING CONTRACTOR			
Name and Address (A)			
REDFORD LOCK COMPANY INC 46085 GRAND RIVER AVENUE NOVI MI 48374	Purpose (C)	Date (D)	Amount (E)
	LOCKS INSTALLED SFLD OFC	01/21/2020	\$5,276
	Total Itemized Transactions with this Payee/Payer		\$5,276
	Total Non-Itemized Transactions with this Payee/Payer		\$3,940
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,216
LOCK COMPANY			
Name and Address (A)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,489
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)			
RETIREE MEDICAL INSURANCE TRUST 426 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	CLOSED LU 599 HEALTH CARE LIABILITY	12/08/2020	\$27,000
	Total Itemized Transactions with this Payee/Payer		\$27,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
TRUST ACCOUNT			
Name and Address (A)			
SAMBA HOLDINGS INC STE 100 8801 HORIZON BLVD ALUQUERQUE NM 87113	Purpose (C)	Date (D)	Amount (E)
	RECURRING OCT 20/USAGE SEPT 20	10/16/2020	\$5,451
	Total Itemized Transactions with this Payee/Payer		\$5,451
	Total Non-Itemized Transactions with this Payee/Payer		\$2,362
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,813
COMERICAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047	ROOF REPAIR/LU 909 REG 1 HVAC IMPROVEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/04/2020 03/11/2020	\$5,404 \$5,610 \$11,014 \$933
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,947
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 LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	11/05/2020 12/15/2020 10/12/2020 08/13/2020 09/04/2020 07/09/2020	\$28,545 \$17,069 \$9,588 \$9,625 \$13,146 \$12,537
Type or Classification (B)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2020	\$6,753 \$97,263 \$12,174
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$109,437
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY OF TREASURY  PO BOX 9024140 SAN JUAN PR 00 00000	LATE FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/02/2020	\$5,501 \$5,501 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,501
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	11/2019 CONSULTANT FEES 12/2019 CONSULTANT FEES 4/2020 CONSULTANT FEES 8/2020 CONSULTANT FEES 1/2020 CONSULTANT FEES 2/2020 CONSULTANT FEES	01/31/2020 03/31/2020 08/11/2020 11/17/2020 03/31/2020 05/31/2020	\$47,500 \$47,500 \$47,500 \$47,500 \$47,500 \$47,500
Type or Classification (B)	7/2020 CONSULTANT FEES 6/2020 CONSULTANT FEES 3/2020 CONSULTANT FEES 5/2020 CONSULTANT FEES 10/2020 CONSULTANT FEES 9/2020 CONSULTANT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/11/2020 08/11/2020 05/31/2020 08/11/2020 11/17/2020 11/17/2020	\$47,500 \$47,500 \$47,500 \$47,500 \$47,500 \$47,500 \$570,000 \$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$570,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKDKNICKERBOCKER LLC SUITE 800 1150 18TH STREET NW WASHINGTON DC 20036	CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES	08/14/2020 05/13/2020 04/29/2020 02/13/2020 02/13/2020 02/13/2020	\$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$32,800
Type or Classification (B)	CONSULTING FEES CONSULTING FEES	02/13/2020 08/14/2020	\$16,477 \$5,777
PUBLIC RELATIONS FIRM	CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES	04/29/2020 02/13/2020 09/10/2020	\$35,000 \$35,000 \$25,970
	Total Itemized Transactions with this Payee/Payer		\$326,024
	Total Non-Itemized Transactions with this Payee/Payer		\$1,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$327,880
Name and Address (A)			
SMART BUSINESS SOURCE LLC 1940 NORTHWOOD DRIVE TROY MI 48084	Purpose (C)	Date (D)	Amount (E)
	FURNITURE WASHINGTON OFFICE	08/25/2020	\$15,152
	Total Itemized Transactions with this Payee/Payer		\$15,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,152
OFFICE SUPPLY COMPANY			
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	11/2019 CUSTODIAN FEES 10/2019 CUSTODIAN FEES 2/2020 CUSTODIAN FEES 9/2020 CUSTODIAN FEES 3/2020 CUSTODIAN FEES 6/2020 CUSTODIAN FEES	01/31/2020 01/31/2020 05/31/2020 11/17/2020 05/31/2020 11/17/2020	\$13,409 \$19,242 \$17,695 \$20,569 \$19,306 \$19,991
Type or Classification (B)	7/2020 CUSTODIAN FEES 1/2020 CUSTODIAN FEES 12/2019 CUSTODIAN FEES 8/2020 CUSTODIAN FEES 9/2019 CUSTODIAN FEES 8/2019 CUSTODIAN FEES 5/2020 CUSTODIAN FEES 4/2020 CUSTODIAN FEES	11/17/2020 05/31/2020 05/31/2020 11/17/2020 01/31/2020 08/11/2020 08/11/2020	\$18,831 \$18,665 \$17,217 \$20,737 \$19,943 \$21,163 \$18,676 \$16,734
FINANCIAL INSTITUTION	Total Itemized Transactions with this Payee/Payer		\$262,178
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$262,178
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	3RD QTR 2020 ADVISORY FEES 4TH QTR 2019 FUND ADV, FEES 1ST QTR. 2020 ADVISORY FEES 1ST QTR 2020 ADVISORY FEES 3RD QTR 2020 ADVISORY FEES	11/17/2020 02/20/2020 05/31/2020 05/31/2020 11/17/2020	\$28,848 \$23,765 \$24,436 \$23,080 \$27,950
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$203,769
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,769

INVESTMENT ADVISORS	Purpose (C)	Date (D)	Amount (E)
	2ND QTR. 2020 ADVISORY FEES	08/11/2020	\$23,568
Name and Address (A)	2ND QTR. 2020 ADVISORY FEES Purpose	08/11/2020	Amount \$24,251
	4TH QTR 2020 ADVISORY FEES (C)	02/20/2020	(E) \$27,871
THE HARTFORD FINANCIAL SERVICES	GENERALIZED Transactions with this Payee/Payer	06/22/2020	\$194,609
ONE HARTFORD PLAZA	GENERALIZED Transactions with this Payee/Payer	07/21/2020	\$19,889
HARTFORD	GENERALIZED Transactions with this Payee/Payer for This Schedule	06/22/2020	\$309,769
CT	GENERAL LIABILITY	09/18/2020	\$19,641
06155	GENERAL LIABILITY	09/18/2020	\$19,847
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$233,938
	Total Non-Itemized Transactions with this Payee/Payer		\$9,682
INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$243,620
Name and Address (A)			
THE HOME DEPOT	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 78047	Total Itemized Transactions with this Payee/Payer		\$0
DEPT 32-2649064098	Total Non-Itemized Transactions with this Payee/Payer		\$6,884
PHOENIX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,884
AZ			
85062-8047			
Type or Classification (B)			
BUILDING SUPPLIER			
Name and Address (A)			
THE MILLCRAFT PAPER CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 72466	N95 MASKS PPE	05/19/2020	\$7,987
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$7,987
OH	Total Non-Itemized Transactions with this Payee/Payer		\$12,478
44192	Total of All Transactions with this Payee/Payer for This Schedule		\$20,465
Type or Classification (B)			
PAPER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP	3/10/20-3/10/21 PREM.UN.LIAB.	04/22/2020	\$211,127
13900 LAKESIDE CIRCLE	MGMT LIAB #FLX10012501002	03/02/2020	\$30,300
STERLING HEIGHTS	6/1/20-6/1/21 EXCESS LIABILITY	07/21/2020	\$77,000
MI	MULTIPLE INSURANCE POLICIES	07/17/2020	\$629,075
48313	MULTIPLE INSURANCE POLICIES	07/17/2020	\$1,171,703
Type or Classification (B)	NOV. 2020 CONSULTING FEE	11/05/2020	\$20,833
	POLLUTION-POL #PRL306043	01/09/2020	\$19,351
INSURANCE BROKER/AGENT	PREM.PROTECTOR BUILDERS RISK	12/11/2020	\$49,298
	PREM.PROTECTOR BUILDERS RISK	12/17/2020	\$147,893
	RISK MANAGEMENT/CONSULTING FEE	06/12/2020	\$20,833
	RISK MANGMENT CONS FEE 3/1/20	03/02/2020	\$20,833
	RISK MGMT 2/1/20 CONSULT FEE	01/14/2020	\$20,833
	RISK MGMT CONSULTING FEE 12/1	12/16/2020	\$20,833
	RISK MGMT. CONSULTING FEE 9/1	10/01/2020	\$20,833
	RISK MGNMT CONSULTING FEE	02/06/2020	\$20,833
	UBE ANNUAL INSURANCE PREMIUMS	07/28/2020	\$1,052,968
	Total Itemized Transactions with this Payee/Payer		\$3,678,703
	Total Non-Itemized Transactions with this Payee/Payer		\$36,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,715,079

	Purpose (C)	Date (D)	Amount (E)
	7/1/20 INSTALL. CONSULT. FEE	07/21/2020	\$20,833
	BOILER & MACHINERY POLICY	07/08/2020	\$34,366
	CONSULTING FEE	03/30/2020	\$20,833
Name and Address (A)	CONSULTING FEE 5/1/20	05/12/2020	\$20,833
	EXCESS UNION LIAB. #SXS1210182	04/22/2020	\$47,292
THOMANN ASHPALT PAVING	Total Itemized Transactions with this Payee/Payer	Date	Amount
56 GUNNVILLE ROAD	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
LANCASTER	REPAIR & REPAIRS TO CONTRACTORS WRANS	12/22/2020	\$3,755,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,960
14086	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,960
ASPHALT REPAIR			
Name and Address (A)			
TODDS WELDING	Purpose (C)	Date (D)	Amount (E)
PO BOX 1113	NEW GAS LINE	07/08/2020	\$16,972
KALKASKA	Total Itemized Transactions with this Payee/Payer		\$16,972
MI	Total Non-Itemized Transactions with this Payee/Payer		
49646	Total of All Transactions with this Payee/Payer for This Schedule		\$16,972
Type or Classification (B)			
WELDING COMPANY			
Name and Address (A)			
TRANSUPERFECT TRANSLATIONS INTL INC	Purpose (C)	Date (D)	Amount (E)
3 PARK AVE 39TH FLOOR	LEGAL SERVICES	08/28/2020	\$7,813
TRANSUPERFECT GLOBAL HQ	LEGAL SERVICES	05/21/2020	\$5,587
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$13,400
NY	Total Non-Itemized Transactions with this Payee/Payer		
10016	Total of All Transactions with this Payee/Payer for This Schedule		\$74,203
Type or Classification (B)			
DATA STORAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS	3/1/20 INSTALLMENT & CREDIT	02/24/2020	\$19,470
	COMMERCIAL PACKAGE/INT PROP	02/21/2020	\$31,217
CHASE PLAZA	2/1/20 INSTALLMENT PAYMENT	01/24/2020	\$19,470
NEW YORK	COM PKG/INTL PROP #1H761205630	01/23/2020	\$15,608
NY	COMMERCIAL PKG/INTNL PROPERTY	01/14/2020	\$15,608
10005	Total Itemized Transactions with this Payee/Payer		\$101,373
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,624
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$107,997
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER	AUDIO/VISUAL UPGRADES	02/04/2020	\$93,413
2500 E 9 MILE ROAD	NTC REIMBURSE	12/23/2020	\$1,500,000
WARREN	Total Itemized Transactions with this Payee/Payer		\$1,593,413
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$1,593,413

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>TRAINING CENTER</b>			
Name and Address (A)			
UAW FORD NATIONAL PROGRAMS CENTER  151 W. JEFFERSON DETROIT MI 48232	AUDIO/VISUAL UPGRADES FEC	02/04/2020	\$106,670
	STAFF CHARGEBACK REIMBURSEMENT	07/30/2020	\$8,600,000
	Total Itemized Transactions with this Payee/Payer		\$8,706,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$8,706,670
<b>TRAINING CENTER</b>			
Name and Address (A)			
UAW GM CENTER FOR HUMAN RESOURCES  200 WALKER STREET DETROIT MI 48207	AUDIO/VISUAL UPGRADES FEC	02/04/2020	\$93,413
	Total Itemized Transactions with this Payee/Payer		\$93,413
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,413
Type or Classification (B)			
<b>LABOR ORGANIZATION</b>			
Name and Address (A)			
UAW LU 1963, REG. 2B  2840 MADISON AVENUE ANDERSON IN 46016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$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)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 2096, REG. 4  520 W MADISON ST PONTIAC IL 61764-1729	Purpose (C)	Date (D)	Amount (E)
	FUNDS FROM LU 145 TO LU 2096	11/23/2020	\$39,889
	Total Itemized Transactions with this Payee/Payer		\$39,889
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,889
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512	Purpose (C)	Date (D)	Amount (E)
	PCT OVERPAYMENT 5/1/17-03/31/20	05/05/2020	\$20,250
	Total Itemized Transactions with this Payee/Payer		\$20,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,250
Type or Classification (B)			
<b>LOCAL UNION</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2178, REG. 1D  818 PINE ST MARQUETTE MI 49855	OVERPAYMENT PER CAPITA 10/16  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/08/2020	\$6,385  \$6,385  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,385
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3151, REG. 8  PO BOX 338  CHRISTIENSBURG VA 24068	OVER PAYMENT PCT 5/1/16-6/30/20  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/08/2020	\$5,686  \$5,686  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,686
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 72, REG. 4  101 3030 39TH AVE KENOSHA WI 53144-4210	FORWARD FUNDS FROM CLOSED LU  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/16/2020	\$21,463  \$21,463  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,463
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  VEBA QUARTERLY INSTALLMENT INTEREST  VEBA QUARTERLY INSTALLMENT INTEREST  VEBA QUARTERLY INSTALLMENT INTEREST  Total Itemized Transactions with this Payee/Payer	09/30/2020 06/30/2020 12/31/2020 03/31/2020	\$1,247,510  \$1,269,148  \$1,225,594  \$1,290,511  \$5,032,763
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,032,763
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC  2000 MAXON ROAD ONAWAY MI 49765	OPERATING FUNDS /CHARGEBACKS  OPERATING FUNDS /CHARGEBACKS  OPERATING FUNDS/CHARGEBACKS  OPERATING FUNDS  OPERATING FUNDS  OPERATING FUNDS	11/25/2020 11/25/2020 11/25/2020 05/20/2020 05/20/2020 06/19/2020	\$45,756  \$42,859  \$33,477  \$245,229  \$79,123  \$202,725
Type or Classification (B)	OPERATING FUNDS/TAXES  OPERATING FUNDS	09/16/2020 08/13/2020	\$44,695  \$403,138
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$4,304,743  \$1,650  \$4,306,393

	Purpose (C)	Date (D)	Amount (E)
	OPERATING FUNDS/INSURANCES	10/01/2020	\$651,942
	OPERATING FUNDS FOR PROP TAXES	03/03/2020	\$146,262
	OPERATING FUNDS/INSURANCES	06/19/2020	\$700,998
	OPERATING FUND REPLENISHMENT	11/25/2020	\$495,350
	OPERATING FUNDS/CHARGEBACKS	11/25/2020	\$39,914
	OPERATING FUNDS	07/14/2020	\$126,194
	OPERATING FUNDS/CHARGEBACKS	11/25/2020	\$32,649
	OPERATING FUNDS/INSURANCES	04/02/2020	\$600,471
	OPERATING FUNDS/CHARGEBACKS	11/25/2020	\$56,161
	OPERATING FUNDS/CHARGEBACKS	11/25/2020	\$27,116
	OPERATING FUNDS/CHARGEBACKS	05/20/2020	\$188,727
	IMPROVEMENTS AT BLACK LAKE	03/30/2020	\$115,890
Name and Address (A)	IMPROVEMENTS AT BLACK LAKE	05/31/2020	\$13,300
WESTERN ASSET MANAGEMENT	IMPROVEMENTS AT BLACK LAKE	12/31/2020	\$12,767
P.O. BOX 894139 LOS ANGELES CA 90189-4139	2020 Q3 ADVISORY FEES	11/17/2020	\$65,494
	Total Itemized Transactions with this Payee/Payer	01/31/2020	\$4,300,145
	Total Non-Itemized Transactions with this Payee/Payer	11/17/2020	\$31,255
	Total of All Transactions with this Payee/Payer for This Schedule	05/31/2020	\$4,306,883
Type or Classification (B)	2020 Q4 ADVISORY FEES	01/31/2020	\$78,402
INVESTMENT ADVISORS	2020 Q2 ADVISORY FEES	08/11/2020	\$77,051
	2020 Q2 ADVISORY FEES	08/11/2020	\$5,871
	2020 Q1 ADVISORY FEES	05/31/2020	\$79,963
	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		\$345,859
Name and Address (A)			
WILLIAM E WALTER INC PO BOX 391	Purpose (C)	Date (D)	Amount (E)
FLINT MI 48501	INSTALL 3 HEAT PUMPS FLINT	08/19/2020	\$13,823
	Total Itemized Transactions with this Payee/Payer		\$13,823
	Total Non-Itemized Transactions with this Payee/Payer		\$2,006
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,829
HVAC SERVICES			
Name and Address (A)			
WILLIAMS SCOTSMAN INC SUITE 600 901 S BOND STREET BALTIMORE MD 21231	Purpose (C)	Date (D)	Amount (E)
	TRAILOR CPX 13176	09/09/2020	\$5,315
	TRAILOR CPX 13176	09/09/2020	\$5,315
	Total Itemized Transactions with this Payee/Payer		\$10,630
	Total Non-Itemized Transactions with this Payee/Payer		\$14,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,880
MODULAR STORAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILMA B LIEBMAN 3285 D SUTTON PLACE NW WASHINGTON DC 20016	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,066

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
XEROX FINANCIAL SERVICES  PO BOX 202882 DALLAS TX 75320-2882	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,147
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,147
Type or Classification (B)			
COPIER COMPANY			

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

**SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ MARCH 2020 RENT ~ JUNE 2020 RENT ~ NOV 2020 RENT ~ APRIL 2020 RENT ~ AUGUST 2020 RENT ~ DEC 2020	02/27/2020 05/29/2020 10/27/2020 03/27/2020 07/28/2020 11/30/2020	\$11,163 \$9,666 \$9,830 \$9,987 \$9,810 \$9,817
Type or Classification (B)	RENT ~ FEBRUARY 2020 RENT ~ SEPT 2020 RENT ~ OCT 2020 RENT ~ JANUARY 2021 RENT ~ JULY 2020 RENT ~ MAY 2020	01/28/2020 08/26/2020 09/29/2020 12/22/2020 06/26/2020 04/30/2020	\$9,333 \$9,871 \$9,854 \$9,702 \$9,698 \$9,610
LANDLORD	Total Itemized Transactions with this Payee/Payer		\$118,341
	Total Non-Itemized Transactions with this Payee/Payer		\$150
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,491
Name and Address (A)			
AFL CIO CENTRAL NEW YORK  350 WEST 31ST STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	RENT	04/24/2020	\$23,966
	Total Itemized Transactions with this Payee/Payer		\$23,966
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,966
LABOR ORGANIZATION			
Name and Address (A)			
CAESARS ENTERTAINMENT  PO BOX 17010 LAS VEGAS NV 89114-7010	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT-UAW CONST CONVENTION	10/16/2020	\$25,000
	CANCEL FEE IEB MTG 5/2/20	03/02/2020	\$30,948
	Total Itemized Transactions with this Payee/Payer		\$55,948
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,948
HOTEL			
Name and Address (A)			
CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Purpose (C)	Date (D)	Amount (E)
	MANAGED SUPPORT AGREEMENT 2020	01/17/2020	\$9,030
	Total Itemized Transactions with this Payee/Payer		\$9,030
	Total Non-Itemized Transactions with this Payee/Payer		\$20,707
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,737
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP  1250 N CROOKS RD CLAWSON MI 48017	R 2B VIRTUAL SPECIAL ELECTION	08/25/2020	\$48,000
	Total Itemized Transactions with this Payee/Payer		\$48,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,000
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC  1020 DELTA BLVD TAMPA FL 30354-1989	Total Itemized Transactions with this Payee/Payer		\$11,850
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,850
Type or Classification (B)			
AIRLINES			
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		\$15,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,140
Type or Classification (B)			
UTILITY			
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		\$6,782
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,782
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852	FINANCIAL OFFICERS 3 RING BINDERS	06/16/2020	\$6,535
	PRINTING FOC MANUAL	08/19/2020	\$18,369
	Total Itemized Transactions with this Payee/Payer		\$24,904
	Total Non-Itemized Transactions with this Payee/Payer		\$1,639
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,543
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IPROMOTEU PO BOX 200896 PITTSBURGH PA 15251-0896	POCKET PACK PENS FOR FOC,AG IMP,HVY TK PORTFOLIOS W/CALCULTORS Total Itemized Transactions with this Payee/Payer	02/17/2020 01/23/2020 02/12/2020 \$10,408 \$8,217 \$41,504 \$60,129	\$10,408 \$8,217 \$41,504 \$60,129
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,629 \$67,758
PROMOTIONAL PRODUCT DISTRIBUTOR			
Name and Address (A)			
MARRIOTT - SAN ANTONIO RIVERCENTER 101 BOWIE STREET SAN ANTONIO TX 78205	Purpose (C)	Date (D)	Amount (E)
	2020 FOC CONFERENCE BALANCE 2020 FOC CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer	03/12/2020 03/02/2020 \$257,861 \$459,000 \$716,861	\$257,861 \$459,000 \$716,861
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$716,861
HOTEL			
Name and Address (A)			
PSAV PRESENTATION SERVICES 23918 NETWORK PLACE CHICAGO IL 60673-1239	Purpose (C)	Date (D)	Amount (E)
	FIN'L CONFERENCE CANCEL. CHGS Total Itemized Transactions with this Payee/Payer	08/26/2020 \$144,153 \$144,153	\$144,153 \$144,153 \$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$144,153
AUDIO VISUAL SERVICE			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE 250 12TH AVENUE SUITE 150 CORALVILLE IA 52241	Purpose (C)	Date (D)	Amount (E)
	YEARLY MAINT UPDATES/SUPPORT Total Itemized Transactions with this Payee/Payer	10/16/2020 \$8,010 \$8,010	\$8,010 \$8,010 \$3,333
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,343
SOFTWARE COMPANY			
Name and Address (A)			
SK HOLDING GROUP II LLC PO BOX 822 PLYMOUTH MA 02632	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$0 \$5,433 \$5,433	\$0 \$5,433 \$5,433
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TECHNOLOGY HOLDINGS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN SOUTHFIELD DETROIT 1500 TOWN CENTER SOUTHFIELD MI 48075	IEB MEETING IEB MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2020 04/06/2020	\$6,299 \$8,524 \$14,823 \$6,028
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,851
HOTEL CONFERENCE CENTER			
Name and Address (A)			
UAW LU 1002, REG. 1D PO BOX 399	Purpose (C)	Date (D)	Amount (E)
MIDDLEVILLE MI 49333	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$9,258 \$9,258 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,528
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$19,849 \$19,849 \$360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,209
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B 2507 HARVARD CLEVELAND OH 44105	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,983 \$7,983 \$720
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,703
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$22,687 \$22,687 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,687
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9  221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$10,960 \$10,960 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$12,889 \$12,889 \$360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,249
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B  2761 N 50 EAST KOKOMO IN 46901	PENDED LATE REBATE 11/2019 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/15/2020 04/27/2020	\$8,392 \$16,543 \$24,935 \$1,980
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,915
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$103,861 \$103,861 \$2,894
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$106,755
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B  PO BOX 732  SANDUSKY OH 44871-0732	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$16,726 \$16,726 \$1,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,526
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$17,364 \$17,364 \$360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,724
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$14,225 \$14,225 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,225
Name and Address (A)			
UAW LU 1248, REG. 1  6782 E 9 MILE ROAD WARREN MI 48091-2638	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$11,171 \$11,171 \$1,440
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,611
Name and Address (A)			
UAW LU 1250, REG. 2B  17250 HUMMEL ROAD BROOKPARK OH 44142-2134	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$22,033 \$22,033 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$22,033
Name and Address (A)			
UAW LU 1264, REG. 1  7450 15 MILE ROAD STERLING HIGHTS MI 48312-5428	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$29,984 \$29,984 \$2,250
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,234

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$67,465 \$67,465 \$1,710 \$69,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A  PO BOX 356  CHELSEA MI 48118	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$5,791 \$5,791 \$1,080 \$6,871
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$10,192 \$10,192 \$540 \$10,732
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302, REG. 2B  PO BOX 2152  KOKOMO IN 46904-2152	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$6,392 \$6,392 \$1,440 \$7,832
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,968 \$6,968
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B  5411 JACKMAN ROAD TOLEDO OH 43613-2348	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$25,635 \$25,635 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,635
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1  23345 PINEWOOD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$33,079 \$33,079 \$1,350
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$34,429
Name and Address (A)			
UAW LU 1407, REG. 8  1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,417
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,417
Name and Address (A)			
UAW LU 1435, REG. 2B  29781 OREGON ROAD PERRYSBURG OH 43551	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$11,431 \$11,431 \$1,170
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,601
Name and Address (A)			
UAW LU 1516, REG. 8  PO BOX 241  MIDDLETOWN DE 19709	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$22,220 \$22,220
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1  7420 MURTHUM AVE WARREN MI 48092-3836	PENDED LATE REBATE 2/20  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/05/2020  04/27/2020	\$18,249  \$39,117  \$57,366  \$1,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,986
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B  PO BOX 591  DELAWARE OH 43015-2429	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$8,487  \$8,487
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A  SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,665  \$5,665  \$810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1  28504 LORNA AVE WARREN MI 48092-2714	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$27,763  \$27,763  \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,843
LOCAL UNION			
Name and Address (A)			
UAW LU 1612, REG. 9  UNIT #109 1930 MARLTON PIKE EAST CHERRY HILL NJ 08003	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$8,329  \$8,329  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,329
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,847  \$6,847
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A  450 S MERRIMAN ROAD WESTLAND MI 48186-5048	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$38,435  \$38,435  \$1,620  \$40,055
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D  1320 BURTON ST SW WYOMING MI 49509-1466	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$11,995  \$11,995  \$810  \$12,805
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$87,281  \$87,281  \$2,160  \$89,441
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8  18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$14,261  \$14,261  \$1,530  \$15,791
Type or Classification (B)			
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 PENDED REBATES APR-AUG 2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 10/27/2020	\$22,427 \$44,538 \$66,965 \$1,170
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,135
LOCAL UNION			
Name and Address (A)			
UAW LU 1765, REG. 2B  616 S COLLETT ST LIMA OH 45805-3200	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,238
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1  SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,801 \$7,801 \$1,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,881
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B  PO BOX 97  CAREY OH 43316-0097	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,588 \$5,588 \$1,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,552
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 8  13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,878
Type or Classification (B)			
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 PENDED REBATE 5/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 06/18/2020	\$37,277 \$37,150 \$74,427 \$1,980
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,407
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$58,418 \$58,418 \$1,530
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,948
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1941, REG. 8  PO BOX 4108  CLEVELAND MS 38732	PENDED LATE REBATE 12/17-10/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/15/2020	\$7,711 \$7,711 \$569
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,280
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8  197 LOUIS CARTER ROAD HARRISVILLE MS 39082	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,053
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,053
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1  SUITE 2222 5057 WOODWARD AVE DETROIT MI 48202-4050	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,498
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,498
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B  3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$23,905 \$23,905 \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,985
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8  PO BOX 306  DUBLIN VA 24084-0306	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$26,512 \$26,512 \$630
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,142
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B  STE 102 616 S COLETT STINE AVE LIMA OH 45805-3259	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,366 \$7,366 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,636
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 12/2019 PCT REBATE PAYMENT 1/2020 13TH REBATE PCT REBATE PAYMENT 3/2020 PCT REBATE PAYMENT 9/2020 PCT REBATE PAYMENT 7/2020	02/24/2020 03/20/2020 04/27/2020 04/30/2020 10/22/2020 10/22/2020	\$5,097 \$5,314 \$9,023 \$6,996 \$9,007 \$8,734
Type or Classification (B)	PCT REBATE PAYMENT 2/2020	03/20/2020	\$5,037
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$49,208 \$5,212 \$54,420
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4  520 W MADISON ST PONTIAC IL 61764-1729	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,719 \$7,719 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,989
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$11,671 \$11,671 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,211
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	13TH REBATE PCT REBATE PAYMENT 1/2020 PCT REBATE PAYMENT 11/2019 PCT REBATE PAYMENT 2/2020 PCT REBATE PAYMENT 12/2019	04/27/2020 11/06/2020 01/15/2020 11/06/2020 02/24/2020	\$19,914 \$12,392 \$11,419 \$12,454 \$17,636
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$73,815 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$73,815
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 PENDED LATE REBATE 2/20	04/27/2020 05/05/2020	\$14,903 \$7,101
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$22,004 \$810
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$22,814
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$12,828 \$12,828 \$1,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,178
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2179, REG. 9A  SUITE 228 629 FIFTH AVENUE PELHAM NY 10803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,074
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,074
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$24,701 \$24,701 \$1,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,321
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1  4300 MICHIGAN AVE DETROIT MI 48210	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$17,648 \$17,648 \$990
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,638
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$64,419 \$64,419 \$1,980
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,399
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9  280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	PENDED LATE REBATE 7/18-11/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/15/2020	\$8,965 \$8,965 \$2,011
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,976
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2213, REG. 2B  PO BOX 9536  TOLEDO OH 43697-9536	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,391 \$7,391 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,391
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$54,702 \$54,702 \$1,530
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,232
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D  PO BOX 1037  EVART MI 49631-1037	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,176 \$6,176 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,176
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 REBATE RELEASED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 11/06/2020	\$33,923 \$16,096 \$50,019 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,559
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$17,680 \$17,680 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,220
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9  840 HANSHAW ROAD ITHACA NY 14850-1589	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$9,076 \$9,076 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,076
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2303, REG. 8  1601 JP HENNESSY DR LAVERGNE TN 37086	PENDED LATE REBATE 4/19-2/20  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/22/2020	\$5,104  \$5,104  \$3,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,184
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,575  \$5,575  \$1,080
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,655
Name and Address (A)			
UAW LU 2309, REG. 8  3234 BREMER WAY LOUISVILLE KY 40213-1002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$0  \$5,972
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,972
Name and Address (A)			
UAW LU 2320, REG. 9A  SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$50,369  \$50,369  \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,369
Name and Address (A)			
UAW LU 2322, REG. 9A  SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,393  \$5,393  \$270
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,663

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$19,199 \$19,199 \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,279
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9 PO BOX 395	PENDED LATE REBATE 10/19-12/19 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/13/2020 04/27/2020	\$15,453 \$8,625 \$24,078 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,078
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B PO BOX 4239	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,517 \$6,517 \$1,516
HAMMOND IN 46324-0239	Total of All Transactions with this Payee/Payer for This Schedule		\$8,033
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2359, REG. 2B  5592 MARINE PARKWAY MENTOR ON THE LAKE OH 44060	PENDED REBATES 7/18-10/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2020	\$5,112 \$5,112 \$3,281
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,393
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2379, REG. 4  SUITE 100 1001 DIAMOND RIDGE JEFFERSON CITY MO 65109-6826	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,900 \$5,900 \$810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,710
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383, REG. 8 PMB 323 18 VILLAGE PLAZA SHELBYVILLE KY 40065	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,892 \$5,892 \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,972
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8 PO BOX 751655  MEMPHIS TN 38175-1655	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,210 \$5,210 \$450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,660
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$18,026 \$18,026 \$1,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,376
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$94,322 \$94,322 \$2,430
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$96,752
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1  405 RIVARD ST DETROIT MI 48207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,200 \$7,200 \$3,875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,075
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$9,173 \$9,173 \$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,173
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$51,924 \$51,924 \$900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,824
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$60,050 \$60,050 \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,130
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$12,860 \$12,860 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,400
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 4  SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$8,081 \$8,081 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,081
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 8 PO BOX 890539  OKLAHOMA CITY OK 73189-0539	PENDED LATE REBATE 10/19-1/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/05/2020	\$5,510 \$5,510 \$3,163
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,673
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 PENDED LATE REBATES 3/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 12/08/2020	\$33,704 \$27,727 \$61,431 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,431
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A  22693 VAN HORN ROAD WOODHAVEN MI 48183	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$45,521 \$45,521 \$810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,331
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$12,755 \$12,755 \$1,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,375
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8  1006 CANEY FORK ROAD BARDSTOWN KY 40004	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$11,139 \$11,139 \$2,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,299
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 Total of All Transactions with this Payee/Payer for This Schedule		\$6,344 \$6,344
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$33,160 \$33,160 \$0 \$33,160
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4  13550 SOUTH TORRENCE AVENUE CHICAGO IL 60633	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$5,677 \$5,677 \$0 \$5,677
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$14,375 \$14,375 \$600 \$14,975
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$18,371 \$18,371 \$900 \$19,271
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,041 \$7,041 \$630
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,671
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$21,424 \$21,424 \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,504
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1  PO BOX 309  MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,274 \$5,274
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A  SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$8,812 \$8,812 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,812
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,708 \$6,708 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,248
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A PO BOX 213	13TH REBATE	04/27/2020	\$8,548
BATH ME 04530-0213	Total Itemized Transactions with this Payee/Payer		\$8,548
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,548
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1	Purpose (C)	Date (D)	Amount (E)
50595 MOUND ROAD UTICA MI 48087	13TH REBATE	04/27/2020	\$21,266
	Total Itemized Transactions with this Payee/Payer		\$21,266
	Total Non-Itemized Transactions with this Payee/Payer		\$1,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,886
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD SPRINGFIELD OH 45502-9548	13TH REBATE	04/27/2020	\$17,587
	Total Itemized Transactions with this Payee/Payer		\$17,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,587
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL CT WARREN MI 48091-3798	PENDED LATE REBATES 10/19-11/1	01/15/2020	\$8,115
	13TH REBATE	04/27/2020	\$28,685
	Total Itemized Transactions with this Payee/Payer		\$36,800
	Total Non-Itemized Transactions with this Payee/Payer		\$1,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,420
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 4	Purpose (C)	Date (D)	Amount (E)
SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE	04/27/2020	\$18,212
	Total Itemized Transactions with this Payee/Payer		\$18,212
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,212
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,233 \$6,233 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,773
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B  PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$10,651 \$10,651 \$810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,461
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$10,176 \$10,176 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,446
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4  633 SOUTH HAWLEY ROAD MILWAUKEE WI 53214	PENDED LATE REBATE 10/19-3/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/01/2020	\$11,428 \$11,428 \$3,919
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,347
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG 1D  1010 RIVER ST LANSING MI 48912-1030	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$14,139 \$14,139 \$900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,039
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,867 \$6,867 \$1,170
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,037
LOCAL UNION			
Name and Address (A)			
UAW LU 5010, REG. 8  1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,087 \$6,087 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,087
Name and Address (A)			
UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$16,844 \$16,844 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,844
Name and Address (A)			
UAW LU 51, REG. 1  PO BOX 15310  DETROIT MI 48224-0310	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,455 \$7,455 \$540
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,995
Name and Address (A)			
UAW LU 523, REG. 8  PO BOX 353  CLAVERT CITY KY 42029	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDED REBATES 8/18-6/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/01/2020	\$14,564 \$14,564 \$1,133
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,697

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 PO BOX 10	13TH REBATE	04/27/2020	\$15,098
MT HOLLY NC 28120-0010	Total Itemized Transactions with this Payee/Payer		\$15,098
	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,448
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8  112 WEST TRADE STREET DALLAS NC 28034	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/27/2020	\$7,427
	Total Itemized Transactions with this Payee/Payer		\$7,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,427
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8 PO BOX 7084	Purpose (C)	Date (D)	Amount (E)
HIGH POINT NC 27264-7084	13TH REBATE	04/27/2020	\$7,691
	Total Itemized Transactions with this Payee/Payer		\$7,691
	Total Non-Itemized Transactions with this Payee/Payer		\$1,260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,951
LOCAL UNION			
Name and Address (A)			
UAW LU 539, REG. 1D  490 W WESTERN AVENUE MUSKEGON MI 49440-1097	Purpose (C)	Date (D)	Amount (E)
	REBATE RELEASED-4/19-3/20	09/18/2020	\$12,403
	Total Itemized Transactions with this Payee/Payer		\$12,403
	Total Non-Itemized Transactions with this Payee/Payer		\$1,982
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,385
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/27/2020	\$6,639
	Total Itemized Transactions with this Payee/Payer		\$6,639
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,639
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4  13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$65,317 \$65,317 \$1,890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,207
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A  PO BOX 7275  GROTON CT 06340-7275	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$34,796 \$34,796 \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,876
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$19,552 \$19,552 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,552
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$54,162 \$54,162 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,162
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$17,624 \$17,624 \$1,980
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,604
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4  929 S ALPINE RD STE 203 ROCKFORD IL 61108-3939	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,314 \$6,314 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,314
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1  180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$15,216 \$15,216 \$630
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,846
Name and Address (A)			
UAW LU 598, REG. 1D  G-3293 VAN SLYKE RD FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$63,997 \$63,997 \$2,474
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$66,471
Name and Address (A)			
UAW LU 6, REG. 4  PO BOX 1652  MELROSE PARK IL 60161-1652	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,893
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,893
Name and Address (A)			
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE PENDED LATE REBATE 2/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 06/05/2020	\$151,566 \$80,325 \$231,891 \$6,900
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$238,791

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$35,519 \$35,519 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,059
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9  PO BOX 121  CORY PA 16407	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,377 \$5,377
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B  10020 READING ROAD CINCINNATI OH 45241-3108	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$10,830 \$10,830 \$720
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,550
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 PENDED LATE REBATE RELEASED 3/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 05/21/2020	\$11,045 \$14,801 \$25,846 \$1,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,196
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$28,173 \$28,173 \$630
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,803
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$20,101 \$20,101 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,101
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$31,856 \$31,856 \$1,980
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,836
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$9,019 \$9,019 \$810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,829
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B  1233 SYMMES ROAD FAIRFIELD OH 45014	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,069
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,069
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$25,769 \$25,769 \$1,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,119
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$81,405 \$81,405 \$1,890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,295
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9  524 WALNUT STREET LOCKPORT NY 14094-3199	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$14,996 \$14,996 \$540
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,536
Name and Address (A)			
UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$23,110 \$23,110 \$1,080
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,190
Name and Address (A)			
UAW LU 7, REG. 1  2600 CONNER AVENUE DETROIT MI 48215-1744	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$57,187 \$57,187 \$1,620
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$58,807
Name and Address (A)			
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$7,922 \$7,922 \$1,350
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,272

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$17,400 \$17,400 \$360 \$17,760
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4  PO BOX 572  HUDSON WI 54016	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,294 \$7,294
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$21,867 \$21,867 \$0 \$21,867
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$11,224 \$11,224 \$270 \$11,494
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8  3 RIVERTON ROAD BALTIMORE MD 21220	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$6,412 \$6,412 \$0 \$6,412
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4  205 N JAMES OTTUMWA IA 52501	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,534 \$6,534 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,804
LOCAL UNION			
Name and Address (A)			
UAW LU 743, REG. 1D  PO BOX 233  OWOSO MI 48867-0233	PENDED REBATE 12/17-10/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/23/2020	\$17,840 \$17,840 \$1,088
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,928
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4  2365 E GEDDES AVENUE DECATUR IL 62526-5128	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$21,916 \$21,916 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,186
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$10,509 \$10,509 \$540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,049
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9  2939 NIAGARA ST BUFFALO NY 14207-1098	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE PENDED LATE REBATE 3/20 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 06/02/2020	\$21,254 \$9,531 \$30,785 \$2,430
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,215
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7770, REG 9A  777 TIVERTON CASINO BOULEVA TIVERTON RI 02878	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,483  \$5,483
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD DETROIT MI 48216	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$11,654  \$11,654  \$1,080  \$12,734
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4  630 19TH STREET E MOLINE IL 61244	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$6,513  \$6,513  \$810  \$7,323
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A  SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$17,530  \$17,530  \$0  \$17,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$21,185  \$21,185  \$0  \$21,185
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4  2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$34,975 \$34,975 \$1,170
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,145
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 8  2218 E MAIN ST GRAND PRAIRIE TX 75050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$12,004 \$12,004 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,004
Name and Address (A)			
UAW LU 862, REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$163,562 \$163,562 \$2,430
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$165,992
Name and Address (A)			
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$22,947 \$22,947 \$1,080
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,027
Name and Address (A)			
UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$13,672 \$13,672 \$270
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,942

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$25,436 \$25,436 \$2,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,596
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1  2019 TOBSAL COURT WARREN MI 48091	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$6,038 \$6,038 \$965
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,003
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 LOST LATE REBATES 8/19-12/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 02/25/2020	\$12,434 \$33,202 \$45,636 \$1,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,716
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$8,548 \$8,548 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,818
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 3/20-4/20 REBATES RELEASED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020 06/02/2020	\$13,729 \$15,882 \$29,611 \$810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,421
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$8,040 \$8,040 \$900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,940
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 2B  740 SOUTH MICHIGAN ST SOUTH BEND IN 46601-3122	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,757
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,757
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$42,861 \$42,861 \$2,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,561
LOCAL UNION			
Name and Address (A)			
UAW LU 9025 REG 8  1710 MULBERRY CV PARIS TN 38242	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,405
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,405
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B  3114 HAYES AVE SANDUSKY OH 44870-7207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2020	\$5,275 \$5,275 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A PO BOX 486  DEARBORN MI 48121-0486	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$5,666  \$5,666
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	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$35,933  \$35,933  \$1,080  \$37,013
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$19,731  \$19,731  \$1,170  \$20,901
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$10,797  \$10,797  \$540  \$11,337
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1  1317 GRATIOT BLVD MARYSVILLE MI 48040	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$8,109  \$8,109  \$0  \$8,109
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1D  277 LITTLE STONEY LAKE BROOKLYN MI 49230-9041	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,791  \$6,791
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$11,951  \$11,951  \$990  \$12,941
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$12,633  \$12,633  \$270  \$12,903
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$32,498  \$32,498  \$0  \$32,498
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B  520 N BRADNER AVE MARION IN 46952-2450	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/27/2020	\$15,126  \$15,126  \$1,890  \$17,016
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	IEB MTG JUNE 3-6, 2019 IEB MTG JUNE 3-6, 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/26/2020 02/26/2020	\$9,081 \$19,103 \$28,184 \$4,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,534
EDUCATION CENTER			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,915 \$5,915
Type or Classification (B)			
PHONE 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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$34,551 \$34,551
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,922 \$5,922
Type or Classification (B)			
LANDLORD			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,224 \$22,224
Type or Classification (B)			
COPIER COMPANY			

**SCHEDULE 20 - BENEFITS**

Description (A)	To Whom Paid (B)	Amount (C)
401(k) CONTRIBUTION	FIDELITY INVESTMENTS	\$3,410,479
SUB BENEFITS PLAN OFFICE	OPEIU SUB PLAN	\$22,912
RETIREE HEALTH CARE	UAW RETIREES HEALTH CARE TRUST	\$6,841,145
CASH BALANCE CONTRIBUTION	UAW STAFF	\$38,000
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	\$211,000
MEMBERSHIP DUES	INDIVIDUALS	\$15,084
MOVING	INDIVIDUALS/MOVING COMPANIES	\$29,342
RESOURCE/REFERRALS	HEALTH MANAGEMENT SYSTEMS	\$7,592
COVID & COVID ANTIBODY TESTING	BEAUMONT/INDIVIDUAL	\$59,036
TUITION	INDIVIDUALS	\$57,440
MASS TRANSIT COMMUTER PROGRAM	INDIVIDUALS	\$270
RETIREE ANNUAL BONUS	INDIVIDUALS	\$1,333,960
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	\$5,642,355
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	\$3,576,413
INSURANCE DENTAL	DELTA DENTAL	\$795,705
INSURANCE VISION	BLUE CROSS BLUE SHIELD	\$128,453
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	\$87,019
PRESCRIPTION COVERAGE	BLUE CROSS BLUE SHIELD	\$2,719,075
INSURANCE STAFF AUTOS	TRAVELERS/HARTFORD	\$465,660
INSURANCE MISCELLANEOUS	INSURANCE CARRIERS	\$844,190
INSURANCE STAFF AUTO DEDUCTIBLE	TRAVELERS/HARTFORD	\$672,565
INSURANCE LIFE	INSURANCE CARRIERS	\$2,006,621
WORKERS COMPENSATION	INSURANCE CARRIERS	\$202,611
INSURANCE REIMBURSEMENTS	INDIVIDUALS	\$1,250
Total of all lines above (Total will be automatically entered in Item 55.)		\$29,168,177

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

**69. ADDITIONAL INFORMATION SUMMARY**

Address of Record: ADDRESS OF RECORD: Records maintained at 26300 Northwestern Hwy Southfield, MI 48076 Item 71 Title: Secretary-Treasurer is Chief Financial Officer

Question 11(a):

Question 11(a): :::::::

Question 11 Political & Community Action Segregated Federal Committees 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

Question 10 for all information required by instructions Union Building Corporation, Inc UBG, Inc UBE, Inc

Question 12: Audit conducted by Calibre CPA Group

Question 13:

General Information: - In the fourth quarter of 2019 the Organization became aware - through filing of a criminal information by the United States Attorney in Detroit - that several UAW officials were involved in double submission of expense vouchers and reimbursement requests to the UAW itself and one or more political funds administered by UAW officials. Said UAW officials were removed from office. On December 14, 2020 the International Union entered into a legal settlement - based upon a civil anti-fraud statute - with the United States Attorneys Office in Detroit to resolve issues related to the governments investigation into the activities of certain now former UAW officials. The scope of the aforementioned diversion of assets is yet unknown, but the UAW - through its counsel - has been working with the United States Attorney about that item.

Question 10: NOTE: See 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 on schedule 6. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS \*\* National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-27, Fiscal Year 8/1/2018 through 7/31/2019, Award \$ 900,000 Grant No. 5U45 ES006180-28, Fiscal Year 8/1/2019 through 7/31/2020, Award \$900,000 Grant No. 5U43 ES006180-28S1 Fiscal Year 6/03/2020 through 7/31/2020 Award \$199,584 Grant No. 5U45 ES006180-29. Fiscal Year 8/1/2020 through 5/31/2021, Award \$1,430,509 Grant No. 5U45 ES006180-29S1. Fiscal Year 8/4/2020 through 5/31/2021, Award \$ 300,000 EIN No. 38-2967597 b. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Fiscal Year 10/01/18 through 9/30/19, contractual Fiscal Year 10/01/19 through 9/30/20, contractual Fiscal Year 10/01/20 through 9/30/21, contractual EIN: 91-2162488 c. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No. MIOSHA-20, Fiscal Year 10/01/19 through 9/30/20, Award \$65,000 EIN: 38-3161896 Union Building Corporation (UBC) \* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. Activity of UBC is included in this LM2. 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, 2020 are included 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, 2020, are included with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302 (c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 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 EIN: 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 501(c) (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 15: 1,800 Hand Sanitizers acquired for conferences were donated to local law enforcement in Detroit & Garden City, Michigan. UAW donated its 50% share of Office furniture in the TLI office LU 1853. Depreciation of fixed assets for the year ended December 31,2020 was \$2,953,575.

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, 2020.

101,389,526 Beginning Balance	Fixed Assets 11,516,900 Purchases 250,000	Closed LU Building reverted to UAW 230,953 Expenses reported on previous year LM, capitalized in 2020 (393,338) Sale Proceeds (367,163) Realized loss from sale of fixed assets (2,953,575) Current year depreciation (2,574,900) Write down of assets due to fire damage (8,311,570) Assets no longer in service (40,788,812) Accumulated depreciation adjustment 57,998,021 Ending Balance
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Question 16: Due to VEBA - The installment obligation of \$93,648,218 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 \$ 34,086,019 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, contribution. Requirements as specified by ERISA, Section 4010. (See final agreement for complete terms). Future principal payment obligations are as follows: 2021 \$7,134,510 2022 \$7,508,291 2023 \$7,901,655 2024 \$8,315,644 2025 \$8,751,310 Thereafter \$ 54,036,808 Total Due to VEBA \$93,648,218

#### Cash Reconciliation:

Cash reconciliation: On schedule 11, Column F&G, includes \$2,206 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 a reconciling item between the beginning cash balance and ending cash balance for 2020 as follows: \$3,775,452 Beginning cash balance balance reported on

Schedule A 288,175,552 plus receipts for 2020 reported on

Statement B 286,449,513 less non-cash disbursements included in

Schedule 11, column f & g (including non cash items) 5,501,491

Cash balance prior to adjustment for non-cash disbursements 2,206 plus non cash disbursements included in

Schedule 11, column f & g 5,503,697 Ending

Cash balance per

Statement AAdditional 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 interpretative manual. SCHEDULE 6 During 2020 the following property reverted to the International Union from a closed local Union: Rockford Building Association - Rockford, IL. The building was sold in 2020. 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 2,254,011. Both are payable in April 2021. SCHEDULE 11, line 9 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 Rory Gamble \$1364.

Schedule 11, line 9, 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 circumstance, 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 \$842

Schedule 11, line 3,5,8 and 13 Column G Legal fees - Amounts in Column G include amounts paid for legal fees for officers: Beverely Brakeman \$10,718; Raymond Curry \$6,683; Cynthia Estrada \$1,210; Mitchell Smith \$10,888

Schedule 13, Row1:

Schedule 13, Row1:Regular members pay full dues

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 2, Row1:

Schedule 2, Row1:::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:

Schedule 2, Row2:::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:

Schedule 2, Row3:::::::

Schedule 2, Row4:

Schedule 2, Row4:::Amount in column H represents the amount the UAW Executive Board approved to exonerate at the January 16, 2020 meeting.

Schedule 2, Row5:

Schedule 2, Row5:::::::

Schedule 2, Row6:

Schedule 2, Row6:::::::

Schedule 2, Row7:

Schedule 2, Row7:::::::

Schedule 2, Row8:

Schedule 2, Row8:::::::

Schedule 2, Row9:

Schedule 2, Row9:::::::

Schedule 2, Row10:

Schedule 2, Row10:::::::

Schedule 2, Row11:

Schedule 2, Row11:::::::

Schedule 2, Row12:

Schedule 2, Row12:::::::

Schedule 2, Row13:

Schedule 2, Row13:::::::

Schedule 2, Row14:

Schedule 2, Row14:::::::

Schedule 2, Row15:

Schedule 2, Row15::::

Schedule 2, Row16:

Schedule 2, Row16::::

Schedule 2, Total Value Discrepancy: Saleh Enterprise, had non cash increase to loan due to late fees assessed of \$2201.

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:::

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