

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2023 Through 12/31/2023	3. (a) AMENDED - Is this an amended report: (b) HARSHSHIP - 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 MARGARET	Last Name MOCK	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		P.O Box - Building and Room Number		
7. UNIT NAME (if any)		Number and Street 8000 E JEFFERSON		
9. Are your organization's records kept at its mailing address?		Yes	City DETROIT	
			State MI	ZIP Code + 4 482143963

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section VI on penalties in the instructions.)

70. SIGNED: Shawn Fain Date: Mar 28, 2024	Telephone Number: 313-926-5201	PRESIDENT	71. SIGNED: Margaret Mock Date: Mar 28, 2024	Telephone Number: 313-926-5118	SEC-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?

20. How many members did the labor organization have at the end of the reporting period? 370,239
21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
	Dues/Fees	Amount	Unit	Minimum	Maximum
Yes	(a) Regular Dues/Fees	n/a	per	n/a	n/a
Yes	(b) Working Dues/Fees		per		
Yes	(c) Initiation Fees		per		
Yes	(d) Transfer Fees		per		
No	(e) Work Permits		per		

\$500,000

Yes

No

No

No

07/2026

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STATEMENT A - ASSETS AND LIABILITIES

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ASSETS	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash			\$2,217,932	\$17,065,813
23. Accounts Receivable	1		\$26,899,812	\$4,874,305
24. Loans Receivable	2		\$75,186,011	\$78,120,122
25. U.S. Treasury Securities			\$151,645,915	\$150,466,675
26. Investments	5		\$727,748,506	\$733,096,832
27. Fixed Assets	6		\$143,272,331	\$148,318,530
28. Other Assets	7		\$2,864,820	\$4,769,778
29. TOTAL ASSETS			\$1,129,835,327	\$1,136,712,055

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LIABILITIES	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8		\$3,499,570	\$1,693,096
31. Loans Payable	9			\$0
32. Mortgages Payable			\$0	\$0
33. Other Liabilities	10		\$81,073,361	\$2,105,165
34. TOTAL LIABILITIES			\$84,572,931	\$3,798,261

35. NET ASSETS		\$1,045,262,396	\$1,132,913,794
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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	\$118,767,833
37. Per Capita Tax		\$190,928,830	51. Political Activities and Lobbying	16	\$4,189,905
38. Fees, Fines, Assessments, Work Permits		\$86	52. Contributions, Gifts, and Grants	17	\$1,016,738
39. Sale of Supplies		\$92,112	53. General Overhead	18	\$33,320,910
40. Interest		\$30,562,272	54. Union Administration	19	\$13,660,110
41. Dividends		\$19,046	55. Benefits	20	\$107,424,569
42. Rents		\$174,130	56. Per Capita Tax		\$3,129,304
43. Sale of Investments and Fixed Assets	3	\$206,553,732	57. Strike Benefits		\$151,957,328
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$93,342	59. Supplies for Resale		\$121,263
46. On Behalf of Affiliates for Transmittal to Them		\$14,323,895	60. Purchase of Investments and Fixed Assets	4	\$12,487,079
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$3,069,225
48. Other Receipts	14	\$42,422,099	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$485,169,544	63. To Affiliates of Funds Collected on Their Behalf		\$12,882,217
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$8,387,614
			66. Subtotal		\$470,414,095
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$35,214,051	
			67b. Less Total Disbursed	\$35,121,619	
			67c. Total Withheld But Not Disbursed		\$92,432
			68. TOTAL DISBURSEMENTS		\$470,321,663

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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)
NIEHS	\$90,062			
UAW-FCA NATIONAL TRAINING CENTER	\$590,363	\$3,912	\$797	
UAW-FORD LABOR MGMT COMMITTEES	\$767,774			
UAW-GM LABOR MGMT COMMITTEES	\$3,192,325			
UAW-GM VEBA	\$100,000			
UBE, INC	\$127,648			
UBG, INC	\$6,126			
Total of all itemized accounts receivable	\$4,874,298	\$3,912	\$797	\$0
Totals from all other accounts receivable	\$7			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$4,874,305	\$3,912	\$797	\$0

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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 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$3,610		\$3,610		\$0
Name: UAW LU 412, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$180,589			\$24,000	\$156,589
Name: UAW LU 2324, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$86,465			\$26,448	\$60,017
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$76,304		\$15,416		\$60,888
Name: UAW LU 952, REGION 4 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$1,696		\$1,696		\$0
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$13,309		\$13,309		\$0
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$51,330		\$51,330		\$0
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$196,772		\$7,981		\$189,436
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$1,050,000				\$1,050,000
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$61,593,901	\$2,819,225			\$64,413,126
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$11,932,035	\$250,000			\$12,182,035
Name: JOHN GEDNEY Purpose: NOTE	\$0			\$8,031	\$8,031
Total of loans not listed above					
Total of all lines above	\$75,186,011	\$3,069,225	\$93,342	\$58,479	\$78,120,122
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Security: NONE					
Terms of Repayment: DEMAND					
Total of loans not listed above					
Total of all lines above	\$75,186,011	\$3,069,225	\$93,342	\$58,479	\$78,120,122
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 4, SUB HAZELWOOD, MO	\$5,446,571	\$2,447,957	\$1,550,000	\$1,388,359
REGION 8, LEBANON, TN(FORMER LU 342)	\$91,734	\$91,224	\$1,120,000	\$1,039,640
MORRISTOWN, TN (FORMER LU 1617)	\$132,900	\$125,517	\$185,000	\$169,457
FORT SMITH, AR(FORMER LU 716)	\$15,919	\$14,946	\$179,000	\$165,244
INVESTMENTS	\$203,814,889	\$203,814,889	\$203,814,889	\$203,814,889
Total of all lines above	\$209,502,013	\$206,494,533	\$206,848,889	\$206,577,589
		Less Reinvestments		\$23,857
		(The total from Net Sales Line will be automatically entered in Item 43)	Net Sales	\$206,553,732

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
IMPROVEMENTS SOLIDARITY HOUSE, DETROIT MI	\$7,931,630	\$7,931,630	\$7,931,630
IMPROVEMENTS REGION 4, OTTAWA, PAT GREATHOUSE CEN	\$449,470	\$449,470	\$449,470
IMPROVEMENTS BLACK LAKE GOLF COURSE, ONAWAY, MI	\$88,774	\$88,774	\$88,774
IMPROVEMENTS BLACK LAKE ONAWAY, MI	\$908,525	\$908,525	\$908,525
IMPROVEMENTS REGION 2B, INDIAN WOOD, OHIO	\$2,397,202	\$2,397,202	\$2,397,202
IMPROVEMENTS SUB REGION 4 KANSAS CITY, MO	\$65,120	\$65,120	\$65,120
IMPROVEMENTS REGION 6 PICO RIVERA, CA	\$266,405	\$266,405	\$266,405
IMPROVEMENTS WASHINGTON DC	\$65,450	\$65,450	\$65,450
PURCHASE OF FURNITURE & EQUIPMENT	\$157,663	\$157,663	\$157,663
PURCHASE OF COMPUTER HARDWARE	\$156,840	\$156,840	\$156,840
PURCHASE OF STOCK	\$23,857	\$23,857	\$23,857
Total of all lines above	\$12,510,936	\$12,510,936	\$12,510,936
		Less Reinvestments	\$23,857
		(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases
			\$12,487,079

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$564,057,199
B. Total Book Value	\$543,626,825
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
SS INST US GOV MM ADMIN SALXX SS INST US GOV MM AD	\$156,597,258
WA US INTERM PLUS LLC W00000063	\$88,095,901
SS INST US GOV MM ADMIN SALXX SS INST US GOV MM AD	\$33,162,302
PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	\$33,146,836
PIA HIGH YIELD FUND PIA HIGH YEILD FUND INV	\$28,106,097
Other Investments	
D. Total Cost	\$193,755,706
E. Total Book Value	\$189,470,007
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	\$17,858,457
KOHLBERG IX, L.P TE INVESTORS	\$16,152,610
ARTIS VENTURES III L.P	\$15,864,594
LIGHTSPEED VENT PTR SELECT IV LIMITED PARTNERSHIP	\$15,247,500
DUNE REAL ESTATE FUND IV LP	\$14,792,730
CIREP FEEDER, L.P V INSTITUTIONAL	\$13,597,782
HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	\$11,900,277
BCP SPECIAL II L.P OPPORTUNITIES OFFSHORE FEEDER	\$11,868,083
NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP	\$10,839,735
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$733,096,832

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)
A. Land (give location)				
Land 1 : LANSING, MI	\$25,000		\$25,000	\$25,000
Land 2 : HASTING ON THE HUDSON(LAND)	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY, MI	\$8,066,591	\$2,886,853	\$5,179,737	\$7,316,144
Building 2 : SOLIDARITY HOUSE, DETROIT MI	\$93,630,080	\$10,299,066	\$83,331,014	\$71,950,695
Building 3 : REGION 1A, TAYLOR, MI	\$5,346,515	\$3,040,227	\$2,306,289	\$7,046,394
Building 4 : REGION 1, WARREN, MI	\$13,464,294	\$5,523,947	\$7,940,347	\$13,000,044
Building 5 : REGION 1D, FLINT, MI	\$1,177,233	\$1,164,362	\$12,871	\$2,392,326
Building 6 : SUB REGION 1D, LANSING, MI	\$260,551	\$260,551	\$0	\$608,539
Building 7 : GRAND RAPIDS, OFFICE LHI	\$44,735	\$28,841	\$15,894	\$1,000
Building 8 : REGION 4, OTTAWA, IL	\$4,091,694	\$377,714	\$3,713,981	\$3,597,500
Building 9 : LOCAL 1304, ROCK ISLAND BUILDING ASSOC EAST MOLINE	\$177,539	\$175,025	\$2,514	\$1,000
Building 10 : REGION 6, PICO RIVERA CA	\$2,176,538	\$1,917,943	\$258,595	\$3,607,135
Building 11 : NY SUB OFFICE - LEASEHOLD IMPROVEMENTS	\$1,246,147	\$1,231,949	\$14,198	\$0
Building 12 : WASHINGTON HEADQUARTERS	\$4,143,266	\$2,479,696	\$1,663,570	\$5,001,000
Building 13 : LOCAL 499, MUNCIE, IN	\$87,267	\$69,814	\$17,453	\$558,970
Building 14 : LOCAL 371, NEW CASTLE, IN	\$171,136	\$164,954	\$6,182	\$708,000
Building 15 : LOCAL 663, ANDERSON, IN	\$1,033,163	\$1,021,578	\$11,585	\$1,604,904
Building 16 : SUB REGION 4, KANSAS CITY, MO	\$388,583	\$312,620	\$75,963	\$493,728
Building 17 : REGION 9, AMHERST, NY	\$9,587,888	\$4,579,311	\$5,008,577	\$9,772,034
Building 18 : REGION 2B MAUMEE OH	\$2,045,609	\$1,970,253	\$75,356	\$3,370,016
Building 19 : REGION 2B INDIAN WOOD, OH NEW OFFICE	\$2,397,202	\$0	\$2,397,202	\$2,400
Building 20 : REGION 8, LEBANON, TN	\$4,001,586	\$3,396,253	\$605,334	\$2,316,566
Building 21 : PAT GREATHOUSE CENTER, OTTAWA IL	\$8,338,011		\$8,338,011	\$8,876,760
Building 22 : CONSTRUCTION IN PROGRESS - 2B MAUMEE	\$28,630	\$0	\$28,630	\$0
Building 23 : BLACK LAKE FAMILY EDUCATION CENTER	\$33,926,912	\$12,215,487	\$21,711,425	\$103,858,297
C. Automobiles and Other Vehicles	\$1,279,613	\$1,203,699	\$75,914	\$75,914
D. Office Furniture and Equipment	\$51,205,063	\$45,703,175	\$5,501,888	\$5,501,888
E. Other Fixed Assets	\$584,295	\$584,295	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$248,926,141	\$100,607,613	\$148,318,530	\$251,687,254

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
SECURITY DEPOSIT	\$250,000
PAYROLL DEPOSITS	\$40,566
SUPPLIES FOR RESALE	\$175,933
INVESTMENT ACCRUAL	\$4,303,279
Total (Total will be automatically entered in Item 28, Column(B))	\$4,769,778

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,693,096	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,693,096	\$0	\$0	\$0

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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)
DUE TO LOCAL UNION ART 16, SEC 13 CHECK REBATE	\$1,491,221
DUE TO GRANT FUNDED EMPLOYEES SEVERANCE	\$613,944
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$2,105,165

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BINZ , JEFFREY							
B	REG DIRECTOR *see item69			\$1,045	\$0	\$9	\$0	\$1,054
C	P							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOOTH , MICHAEL							
B	VICE PRESIDENT			\$195,690	\$12,600	\$19,062	\$0	\$227,352
C	C							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	BOYER , RONALD							
B	VICE PRESIDENT			\$196,050	\$12,600	\$7,568	\$0	\$216,218
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWNING , CHARLES							
B	VICE PRESIDENT			\$195,690	\$12,600	\$6,207	\$0	\$214,497
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , BRANDON							
B	REGIONAL DIRECTOR			\$179,681	\$12,600	\$13,628	\$0	\$205,909
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	CURRY , RAYMOND							
B	PRESIDENT			\$95,860	\$4,176	\$9,106	\$0	\$109,142
C	P							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	DAWES , STEVEN							
B	REGIONAL DIRECTOR			\$180,266	\$12,600	\$12,108	\$0	\$204,974
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKERSON , LAURA							
B	REGIONAL DIRECTOR			\$179,628	\$12,600	\$6,491	\$0	\$198,719
C	C							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLISH , LASHAWN							
B	REGIONAL DIRECTOR			\$179,850	\$12,600	\$8,360	\$0	\$200,810
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	85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		4 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		6 %
A	ESTRADA , CYNTHIA					\$1,894		\$0		\$53			\$220	\$2,167
B	Vice Pres *see item 69													
C	P													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	FAIN , SHAWN					\$198,526		\$15,955		\$11,556			\$2,835	\$228,872
B	PRESIDENT *see item 69													
C	N													
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying		15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	GREEN , DAVID					\$181,181		\$12,600		\$42,342			\$0	\$236,123
B	REGIONAL DIRECTOR													
C	C													
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	HARRIS , JAMES					\$1,742		\$0		\$95			\$0	\$1,837
B	REG DIR *see item 69													
C	P													
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MANCILLA , BRANDON					\$179,428		\$12,600		\$11,801			\$0	\$203,829
B	REGIONAL DIRECTOR													
C	C													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	MC INROY , RONALD					\$1,742		\$713		\$8,707			\$0	\$11,162
B	REG DIR *see item 69													
C	P													
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MILLER , MICHAEL					\$179,953		\$12,600		\$14,496			\$0	\$207,049
B	REGIONAL DIRECTOR													
C	C													
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	MOCK , MARGARET					\$201,628		\$12,600		\$10,701			\$0	\$224,929
B	SECRETARY TREASURER													
C	C													
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		2 %
A	SMITH , MITCHELL					\$1,742		\$0		\$254			\$0	\$1,996
B	REG DIR *see item 69													

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	P							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , TIMOTHY			\$180,113	\$12,600	\$34,136		\$0
B	REGIONAL DIRECTOR							\$226,849
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STUGLIN , FRANK			\$1,953	\$0	\$0		\$0
B	SEC TREAS *see item 69							\$1,953
C	P							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	VICENTE , DANIEL			\$143,170	\$10,168	\$62,801		\$0
B	REGIONAL DIRECTOR							\$216,139
C	N							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %
Total Officer Disbursements			\$2,676,832	\$182,212	\$279,481		\$3,055	\$3,141,580
Less Deductions								\$1,199,203
Net Disbursements								\$1,942,377

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	ACKERMANN , ROBERT			\$113,487	\$8,100	\$3,751	\$0	\$125,338
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	ACKLES , ANDY			\$114,748	\$5,406	\$7,208	\$0	\$127,362
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	ADAMS , MICHAEL			\$84,499	\$6,327	\$5,938	\$0	\$96,764
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	ADAMS , ZACHERY			\$138,546	\$8,100	\$2,417	\$0	\$149,063
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	AKINS , JA-VONNA			\$43,591	\$2,430	\$2,457	\$0	\$48,478
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 %
A	ALESSANDRINI , TERRIEA			\$144,651	\$8,100	\$6,179	\$0	\$158,930
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	ALYATEEM , STEPHANIA			\$34,490	\$0	\$0	\$0	\$34,490
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ANDERSON , CHARLES			\$43,159	\$687	\$1,101	\$0	\$44,947
B	SYSTEMS ANALYST							
C	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			\$37,347	\$0	\$0	\$0	\$37,347
B	HOTEL MANAGER PGC							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ANDRES-ALLEN , MARGERY			\$38,771			\$0		\$0		\$0		\$38,771		
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	ANDREWS , DARRIN			\$43,591			\$2,430		\$6,551		\$0		\$52,572		
B	Committee Member														
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	ANDREWS , RENEE			\$75,002			\$0		\$364		\$0		\$75,366		
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying			58 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		3 %
A	ANDREWS , SCOTT			\$69,501			\$687		\$696		\$0		\$70,884		
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	APPLE , SHERYL			\$65,613			\$0		\$0		\$0		\$65,613		
B	SECRETARY I (MAJOR DEPT)														
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	ARACENA , EDGAR			\$95,069			\$5,567		\$9,012		\$0		\$109,648		
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	ARTHUR , DALE			\$120,816			\$8,100		\$8,571		\$0		\$137,487		
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			\$125,032			\$8,100		\$8,608		\$0		\$141,740		
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			\$120,534			\$8,100		\$5,049		\$0		\$133,683		
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	ATHA , TONY			\$114,002		\$8,100	\$14,760	\$0
B	ORGANIZER							\$136,862
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AUGUST-SCHMIDT , ELIZABETH			\$109,783		\$8,100	\$1,766	\$0
B	RESEARCH SPECIALIST							\$119,649
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AUNE , NICHOLAS			\$145,307		\$8,100	\$4,298	\$0
B	ADMINISTRATIVE ASSISTANT							\$157,705
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	AUSEN , TRACY			\$50,002		\$687	\$787	\$0
B	ASSISTANT - MAJOR							\$51,476
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAIZE , ROSS			\$92,521		\$6,835	\$45,635	\$0
B	SERVICING REP							\$144,991
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAKER , LA TONYA			\$123,216		\$8,100	\$6,582	\$0
B	SERVICING REP							\$137,898
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALFOUR , JEFFREY			\$146,254		\$8,100	\$5,548	\$0
B	ADMINISTRATIVE ASSISTANT							\$159,902
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALLARD , JUANITA			\$68,376		\$0	\$551	\$0
B	CLERK TYPIST							\$68,927
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	BALUKAS , EDWARD							
B	SERVICING REP			\$70,810	\$2,966	\$2,654	\$0	\$76,430
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANKS , JAMES							
B	SERVICING REP			\$120,499	\$8,100	\$5,767	\$0	\$134,366
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	BANKS-NETTLES , KASSANDRA							
B	INT'L OFFICER'S SECRETARY			\$66,049	\$0	\$0	\$0	\$66,049
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	BANTOM , ANGELA							
B	BENEFIT REP			\$139,286	\$8,100	\$5,549	\$0	\$152,935
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBEE , MARK							
B	SERVICING REP			\$120,816	\$8,100	\$16,797	\$0	\$145,713
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBER , DENISE							
B	SERVICING REP			\$120,103	\$8,100	\$4,050	\$0	\$132,253
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	BARBOUR , AVA							
B	ATTORNEY			\$174,752	\$8,100	\$2,108	\$0	\$184,960
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	BARKER , DAVID							
B	SERVICING REP			\$121,049	\$8,100	\$10,196	\$0	\$139,345
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARLOW , JASON							
B	SERVICING REP			\$120,534	\$8,100	\$9,472	\$0	\$138,106
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	BARMAN , NATALIE			\$100,437	\$7,467	\$2,609	\$0	\$110,513
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	BARNETT , MATTHEW			\$125,082	\$8,100	\$5,755	\$0	\$138,937
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	BASKERVILLE , REBECCA			\$59,545	\$0	\$89	\$0	\$59,634
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BASQUIN , FREDERICK			\$73,248	\$0	\$0	\$0	\$73,248
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	BATEY , JOAN			\$73,079	\$0	\$0	\$0	\$73,079
B	BOOKKEEPER BI							
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	BAUDERS , TAMMY			\$71,051	\$0	\$0	\$0	\$71,051
B	BOARD SECRETARY II							
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	BEARD , LISA			\$71,115	\$0	\$0	\$0	\$71,115
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BEARDSLEY , JASON			\$138,612	\$8,100	\$12,286	\$0	\$158,998
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	BEARINGER , AUSTIN							
B	INT'L OFFICER'S SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		2 %		
A	BEEGLE , JEFFREY				\$120,816		\$8,100		\$8,143		\$0		\$137,059			
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	BEERS , STEVEN				\$138,555		\$8,100		\$1,999		\$0		\$148,654			
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	BELMONTE , ANNETTE				\$30,002		\$0		\$0		\$0		\$30,002			
B	SECRETARY I (MAJOR DEPT)															
C	NONE															
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %		
A	BELT , MICHAEL				\$120,452		\$8,100		\$60,337		\$0		\$188,889			
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	BENNETT , BETSY				\$121,665		\$7,975		\$7,069		\$0		\$136,709			
B	SERVICING REP															
C	NONE															
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %		
A	BERGERSON , DAVE				\$143,734		\$8,100		\$5,444		\$0		\$157,278			
B	ACTUARY															
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	BERMUDEZ , CARLOS				\$176,343		\$8,100		\$3,709		\$0		\$188,152			
B	DEPUTY GENERAL COUNSEL															
C	NONE															
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying		20 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		10 %		
A	BERRY , DAVID				\$139,163		\$5,410		\$6,013		\$0		\$150,586			
B	ASSISTANT - MAJOR															
C	NONE															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	BERTOG , HENRY				\$120,816		\$8,100		\$9,886		\$0		\$138,802			
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	BEST , MICHELLE			\$72,431		\$0	\$348	\$0
B	INT'L OFFICER'S SECRETARY							\$72,779
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEYDOUN , HUSSEIN			\$115,225		\$8,100	\$7,193	\$0
B	SERVICING REP							\$130,518
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	BEYDOUN , MOHAMAD			\$43,591		\$2,430	\$0	\$0
B	Committee Member							\$46,021
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BIAS , DOUG			\$40,559		\$2,248	\$4,924	\$0
B	Committee Member							\$47,731
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BICKERSTAFF , ROBERT			\$45,487		\$2,539	\$5,713	\$0
B	Committee Member							\$53,739
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BINGHAM , BRADLEY			\$65,424		\$687	\$1,738	\$0
B	ORGANIZER							\$67,849
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BISHOP , CARLO			\$124,204		\$8,100	\$8,555	\$0
B	ASSISTANT MINOR							\$140,859
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BITHER , COURTNEY			\$47,553		\$3,417	\$1,648	\$0
B	SERVICING REP							\$52,618
C	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	BLAIR II , RICKY							
B	SERVICING REP			\$110,550	\$8,100	\$11,823	\$0	\$130,473
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLAKELY , DERON							
B	BENEFIT REP			\$131,336	\$8,100	\$9,344	\$0	\$148,780
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , HYACINTH							
B	SERVICING REP			\$125,256	\$8,100	\$3,399	\$0	\$136,755
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	BLANCHARD , WAYNE							
B	ADMINISTRATIVE ASSISTANT			\$144,200	\$8,100	\$8,277	\$0	\$160,577
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	BLEDSOE , JIMMY							
B	SERVICING REP			\$120,816	\$8,100	\$9,047	\$0	\$137,963
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLONDINO , MATTHEW							
B	SERVICING REP			\$92,572	\$6,835	\$46,795	\$0	\$146,202
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLOUNT , RONALD							
B	OUTSIDE SECURITY GUARDS			\$88,650	\$0	\$0	\$0	\$88,650
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	BOCK , PATRICK							
B	SERVICING REP			\$114,619	\$8,100	\$8,002	\$0	\$130,721
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOGGESS , RONALD							
B	SERVICING REP			\$120,816	\$8,100	\$7,630	\$0	\$136,546
C	NONE							
I	Schedule 15 Representational Activities	98 %	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	BOLEY , TIMOTHY			\$139,161	\$8,100	\$8,417	\$0	\$155,678
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	BOLLMAN , KEVIN			\$120,614	\$8,100	\$11,347	\$0	\$140,061
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	BONNER , JOANNE			\$121,373	\$8,100	\$4,728	\$0	\$134,201
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOSAK , BRIAN			\$67,625	\$687	\$872	\$0	\$69,184
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	BRADFORD , MONICA			\$126,058	\$8,100	\$6,071	\$0	\$140,229
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	BRAGG , DARRYL			\$121,049	\$7,328	\$4,668	\$0	\$133,045
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	BRAKEMAN , BEVERLEY			\$49,796	\$687	\$1,621	\$0	\$52,104
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRANDON , CARMARA			\$74,557	\$0	\$3,414	\$0	\$77,971
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	BRENNER , THOMAS			\$121,049	\$8,100	\$6,091	\$0	\$135,240
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	BRESSLER , TIMOTHY						\$65,563		\$3,132		\$1,759		\$0		\$70,454
B	CHIEF OF STAFF														
C	NONE														
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		40 %	Schedule 19 Administration		10 %
A	BRIDGEWATER , CHELSEA						\$138,495		\$8,100		\$3,690		\$0		\$150,285
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	BRIDGEWATER , REBECCA						\$111,634		\$8,100		\$4,671		\$0		\$124,405
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	BRIEN , TODD						\$196,177		\$12,600		\$5,260		\$0		\$214,037
B	EXECUTIVE ADMIN ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		3 %
A	BRITTON , JAMES						\$174,760		\$8,100		\$4,953		\$0		\$187,813
B	ATTORNEY														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	BROMSEN , AMY						\$99,839		\$6,200		\$1,805		\$0		\$107,844
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		4 %
A	BROOKS , DONALD						\$122,682		\$6,200		\$43,709		\$0		\$172,591
B	TOP ADMINISTRATIVE ASSIST														
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	BROWN , JEFFREY						\$104,804		\$7,846		\$4,251		\$0		\$116,901
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	BROWN , JESSIE						\$72,002		\$0		\$207		\$0		\$72,209
B	INT'L OFFICER'S SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	71 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %
A	BRUGLIO , REGINA			\$94,819		\$0	\$574	
B	INT'L OFFICER'S SECRETARY							\$0
C	NONE							\$95,393
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRUNER , LORI			\$72,022		\$0	\$0	
B	INT'L OFFICER'S SECRETARY							\$0
C	NONE							\$72,022
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BRYANT-HARDWELL , JESSICA			\$84,461		\$6,327	\$3,062	
B	SERVICING REP							\$0
C	NONE							\$93,850
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRYNER , SHELLY			\$114,457		\$7,975	\$4,258	
B	SERVICING REP							\$0
C	NONE							\$126,690
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BURGAN , TODD							
B	OUTSIDE SECURITY GUARDS			\$48,954		\$0	\$0	
C	NONE							\$48,954
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BURGESS , CONCETTA							
B	CLERK TYPIST			\$68,536		\$0	\$0	
C	NONE							\$68,536
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURGY , DARREN							
B	ORGANIZER			\$113,684		\$8,100	\$5,340	
C	NONE							\$127,124
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURNS , THOMAS							
B	SERVICING REP			\$115,326		\$8,100	\$5,492	
C	NONE							\$128,918
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	BUSBY , KERSTYN							
B	INT'L OFFICER'S SECRETARY			\$66,436	\$0	\$284	\$0	\$66,720
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUSH , TIFFANY							
B	SERVICING REP			\$106,536	\$7,973	\$3,772	\$0	\$118,281
C	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							
B	ADMINISTRATIVE ASSISTANT			\$144,754	\$8,100	\$5,026	\$0	\$157,880
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BYRD , RASHON							
B	SERVICING REP			\$120,499	\$8,100	\$7,786	\$0	\$136,385
C	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							
B	SYSTEMS ANALYST			\$120,429	\$8,100	\$3,613	\$0	\$132,142
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	CAIN , BENJAMIN							
B	ORGANIZER			\$120,483	\$8,100	\$5,420	\$0	\$134,003
C	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							
B	BOOKKEEPER A			\$73,053	\$0	\$738	\$0	\$73,791
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	CALLAHAN , JASON							
B	SERVICING REP			\$114,844	\$8,100	\$11,029	\$0	\$133,973
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , BARRY							
B	SERVICING REP			\$122,316	\$8,100	\$11,358	\$0	\$141,774
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	CAMPBELL , SHAWN			\$128,431	\$7,649	\$10,519	\$0	\$146,599
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	CAPONE , NICHOLAS			\$40,180	\$2,230	\$7,135	\$0	\$49,545
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARDAMONE , ANTHONY			\$62,619	\$0	\$0	\$0	\$62,619
B	LEGAL ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	CARDONA , JOSEPH			\$144,432	\$8,100	\$4,752	\$0	\$157,284
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARLISLE , ALLISON			\$104,460	\$7,846	\$4,199	\$0	\$116,505
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	CARPENTER , MARY			\$71,168	\$0	\$0	\$0	\$71,168
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	CARR , MIA			\$82,692	\$6,200	\$2,464	\$0	\$91,356
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	CARSON , JERRY			\$130,915	\$8,100	\$7,002	\$0	\$146,017
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	CARTAGENA , JUAN			\$26,110	\$0	\$0	\$0	\$26,110
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	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	CARTER , ABIGAIL					\$133,400	\$6,282		\$38,368	\$0		\$178,050			
B	GENERAL COUNSEL														
C	NONE														
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		64 %
A	CARTER , BRIAN					\$45,487	\$2,539		\$5,628	\$0		\$0		\$53,654	
B	Committee Member														
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	CARTER , LINDA					\$51,934	\$0		\$0	\$0		\$0		\$51,934	
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		13 %	Schedule 19 Administration		14 %
A	CARUSO , JANICE					\$41,726	\$0		\$0	\$0		\$0		\$41,726	
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	CARUSO , KATHLEEN					\$62,962	\$0		\$719	\$0		\$0		\$63,681	
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	CASH , ALFONZO					\$134,885	\$8,100		\$7,241	\$0		\$0		\$150,226	
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	CASH , YVONNE					\$120,897	\$8,100		\$6,235	\$0		\$0		\$135,232	
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	CATTELL , CHAD					\$120,614	\$8,100		\$6,956	\$0		\$0		\$135,670	
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	CAUCCI , PAOLO					\$156,373	\$8,100		\$7,527	\$0		\$0		\$172,000	
B	TOP ADMINISTRATIVE ASSIST														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAMBERS , MAKISHA			\$117,251		\$8,100	\$6,101	\$0
B	SERVICING REP							\$131,452
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHANCE , TIMOTHY			\$102,614		\$7,719	\$5,628	\$0
B	SERVICING REP							\$115,961
C	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			\$120,717		\$8,100	\$6,093	\$0
B	SERVICING REP							\$134,910
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	CHANDLER , EMMA			\$71,188		\$0	\$1,207	\$0
B	SECRETARY I (MAJOR DEPT)							\$72,395
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAPEL , JULAUNDA			\$35,343		\$0	\$0	\$0
B	SECRETARY I (MAJOR DEPT)							\$35,343
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAVEZ , DIANA			\$71,420		\$0	\$0	\$0
B	BOARD SECRETARY II							\$71,420
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHIU , CHEUK HUNG			\$121,665		\$8,100	\$7,001	\$0
B	ORGANIZER							\$136,766
C	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			\$120,897		\$4,598	\$1,545	\$0
B	ORGANIZER							\$127,040
C	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	CIERS , RONKE			\$123,813	\$3,131	\$2,933	\$0	\$129,877
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 %
A	CIESLAK , ANGELA			\$122,034	\$8,100	\$5,903	\$0	\$136,037
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COETZEE , CORIN			\$114,306	\$8,100	\$1,641	\$0	\$124,047
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	COIFFARD , GERARD			\$120,816	\$8,100	\$3,410	\$0	\$132,326
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLE , BRIAN			\$120,614	\$8,100	\$7,640	\$0	\$136,354
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-WEATHERS , TIFFANY			\$47,575	\$3,417	\$1,593	\$0	\$52,585
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	COLLINS , DONNA			\$109,897	\$8,100	\$9,834	\$0	\$127,831
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	COLLINS , MATTHEW			\$112,390	\$8,100	\$5,373	\$0	\$125,863
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	COLLINS , ROBERT			\$115,341	\$6,111	\$5,899	\$0	\$127,351
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	100 %	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	COMAI , ANDREW			\$107,859	\$0	\$0	\$0	\$107,859
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			\$71,707	\$0	\$51	\$0	\$71,758
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	CONRY , SHANNON			\$110,751	\$8,100	\$5,652	\$0	\$124,503
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	COOK , SHAWN			\$82,480	\$6,200	\$4,461	\$0	\$93,141
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	COOPER , PATRICK			\$42,855	\$687	\$836	\$0	\$44,378
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	COPE , DANIELLE			\$64,568	\$0	\$0	\$0	\$64,568
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COPELAND , MONA			\$120,561	\$8,100	\$4,722	\$0	\$133,383
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 , AMY			\$48,853	\$0	\$0	\$0	\$48,853
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	CORI , ROBERT			\$117,614	\$0	\$0	\$0	\$117,614
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	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COUGHLIN , SEAN			\$145,307			\$9,725		\$9,049		\$0		\$164,081	
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	COVILLE , AMIE			\$126,001			\$8,100		\$4,989		\$0		\$139,090	
B	ASSISTANT MINOR													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COWSERT , JOHN			\$82,524			\$6,200		\$35,501		\$0		\$124,225	
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	COX , MICHAEL			\$120,816			\$8,100		\$8,293		\$0		\$137,209	
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			\$104,420			\$4,032		\$6,013		\$0		\$114,465	
B	ADMINISTRATIVE ASSISTANT													
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CRANK , PAULA			\$79,019			\$0		\$0		\$0		\$79,019	
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			\$118,588			\$8,100		\$8,505		\$0		\$135,193	
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			\$125,031			\$8,100		\$6,647		\$0		\$139,778	
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	CROMARTY , NICOLE			\$63,777			\$0		\$43		\$0		\$63,820	
B	SECRETARY I (MAJOR DEPT)													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	CROMLEY , KATHERINE			\$11,511		\$0		\$0
B	CLERK TYPIST							
C	NONE							\$11,511
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 % Schedule 19 Administration
A	CURRENT , ELANJUA			\$160,119		\$8,100	\$6,982	
B	TOP ADMINISTRATIVE ASSIST							\$0
C	NONE							\$175,201
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
A	CZAPE , BRYAN			\$83,859		\$687	\$872	
B	TOP ADMINISTRATIVE ASSIST							\$0
C	NONE							\$85,418
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	D ANGELO , SEAN			\$125,430		\$8,100	\$6,721	
B	ASSISTANT MINOR							\$0
C	NONE							\$140,251
I	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	DAIGNEAU , MICHAEL			\$74,592		\$0	\$0	
B	UTILITY REPAIRMAN							\$0
C	NONE							\$74,592
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	DANIELSON , RONDA			\$120,717		\$8,100	\$5,747	
B	SERVICING REP							\$0
C	NONE							\$134,564
I	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	DARDEN , TIARA			\$76,064		\$0	\$332	
B	INT'L OFFICER'S SECRETARY							\$0
C	NONE							\$76,396
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	3 % Schedule 19 Administration
A	DAVENPORT , CHARLES			\$120,816		\$8,100	\$4,772	
B	SERVICING REP							\$0
C	NONE							\$133,688
I	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	DAVIS , ELISHAMA							
B	SECRETARY I (MAJOR DEPT)			\$63,691	\$0	\$0	\$0	\$63,691
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	DAVIS , KELLI							
B	CLERK TYPIST			\$68,338	\$0	\$660	\$0	\$68,998
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	DAVIS , LAKEISHA							
B	TOP ADMINISTRATIVE ASSIST			\$157,466	\$8,100	\$6,089	\$0	\$171,655
C	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 , TROY							
B	ASSISTANT - MAJOR			\$51,907	\$687	\$861	\$0	\$53,455
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAWES , SHANE							
B	SERVICING REP			\$148,611	\$8,118	\$5,598	\$0	\$162,327
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	DE SPAIN , LUCAS							
B	ASSISTANT - REGION			\$142,576	\$7,975	\$10,603	\$0	\$161,154
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	DEANE , GORDON							
B	SERVICING REP			\$128,660	\$8,100	\$3,560	\$0	\$140,320
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEDIC , SCOTT							
B	SERVICING REP			\$120,614	\$8,100	\$9,923	\$0	\$138,637
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	DENNARD , ROBERT							
B	CLERK TYPIST			\$11,136	\$0	\$0	\$0	\$11,136
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	DEVER , ROY			\$120,816	\$8,100	\$6,009	\$0	\$134,925
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			\$120,483	\$8,100	\$14,207	\$0	\$142,790
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	DEXTER , PATRICK			\$53,705	\$3,923	\$1,760	\$0	\$59,388
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	DHUE , PIPER			\$63,591	\$0	\$60	\$0	\$63,651
B	ADMINISTRATIVE SECRETARY							
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	DI COSOLA , MICHAEL			\$65,488	\$687	\$1,006	\$0	\$67,181
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	DI IACOVO , FRED			\$139,905	\$8,100	\$5,671	\$0	\$153,676
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	DIAZ , RICARDO			\$113,800	\$8,100	\$16,979	\$0	\$138,879
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	DICKERSON , CHANELLE			\$64,543	\$0	\$0	\$0	\$64,543
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DICKOW , MARK			\$142,135	\$8,100	\$17,301	\$0	\$167,536
B	ASSISTANT - MAJOR							
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	DIMEGLIO , JOLI						\$67,455		\$0	\$0			\$0		\$67,455
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	DOKHO , JEFFREY						\$161,515		\$8,100	\$5,804			\$0		\$175,419
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	DOLAN , RORY						\$111,873		\$8,100	\$8,036			\$0		\$128,009
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying			9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DONLEVY , MATTHEW						\$86,476		\$6,454	\$5,001			\$0		\$97,931
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	DONOVAN , MICHAEL						\$120,616		\$8,100	\$12,883			\$0		\$141,599
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	DONOVAN , PAUL						\$43,591		\$2,430	\$5,544			\$0		\$51,565
B	Committee Member														
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	DORSEY , JOHNNIE						\$138,320		\$8,100	\$6,196			\$0		\$152,616
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	DOSS , ALBERT						\$119,775		\$8,100	\$7,235			\$0		\$135,110
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	DOWELL , MARK						\$113,950		\$8,100	\$17,766			\$0		\$139,816
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	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DRAPE, BRIAN			\$53,476		\$687	\$1,813	\$0
B	SERVICING REP							\$55,976
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	DRENNING, MATTHEW			\$22,554		\$1,771	\$0	\$0
B	SYSTEMS ANALYST							\$24,325
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	DUBREE, RONNIE			\$120,816		\$8,100	\$5,738	\$0
B	SERVICING REP							\$134,654
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	DUETY, ASHLEY			\$55,834		\$0	\$0	\$0
B	SECRETARY I (MAJOR DEPT)							\$55,834
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	DUNN, GREGG							
B	ASSISTANT MINOR			\$126,307		\$8,100	\$5,455	\$0
C	NONE							\$139,862
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			\$138,705		\$8,100	\$7,208	\$0
B	ASSISTANT - MAJOR							\$154,013
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUTCHER, BRADLEY							
B	ASSISTANT - REGION			\$61,031		\$687	\$614	\$0
C	NONE							\$62,332
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EADDY, WILLIAM							
B	ASSISTANT - MAJOR			\$138,936		\$6,600	\$13,380	\$0
C	NONE							\$158,916
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	EBLIN , JOHN							
B	ADMINISTRATIVE ASSISTANT			\$150,470	\$8,100	\$16,654	\$0	\$175,224
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ECHEVERRIA , ESPERANSA							
B	ORGANIZER			\$120,534	\$7,850	\$6,420	\$0	\$134,804
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EDWARDS , R SCOTT							
B	AUDITOR			\$120,614	\$8,100	\$18,927	\$0	\$147,641
C	NONE							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EGNOR , ROBBIE							
B	Committee Member			\$37,906	\$2,121	\$6,993	\$0	\$47,020
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EISENBERG , AARON							
B	SERVICING REP			\$26,630	\$2,025	\$0	\$0	\$28,655
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	ELLEDGE , SHERROD							
B	GRANT			\$126,188	\$7,975	\$4,593	\$0	\$138,756
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	ELLIOTT , SCOTT							
B	Committee Member			\$43,591	\$2,430	\$6,629	\$0	\$52,650
C	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			\$139,201	\$6,600	\$7,989	\$0	\$153,790
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLE , SANDRA							
B	TOP ADMINISTRATIVE ASSIST			\$71,251	\$2,007	\$2,200	\$0	\$75,458
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	EPELEY , MARK			\$121,049	\$8,100	\$9,588	\$0	\$138,737
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			\$121,049	\$8,100	\$7,490	\$0	\$136,639
B	SERVICING REP							
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	ERVIN , BECKY			\$138,836	\$8,100	\$8,490	\$0	\$155,426
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	ESCANDON , ROY			\$114,919	\$8,100	\$6,048	\$0	\$129,067
B	PUBLIC RELATIONS 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	ESKRIDGE , RILEY			\$144,754	\$8,100	\$9,301	\$0	\$162,155
B	ADMINISTRATIVE ASSISTANT							
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	ESPINOSA , YOLANDA			\$71,947	\$0	\$0	\$0	\$71,947
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EVANS , LANEICE			\$110,457	\$8,100	\$5,091	\$0	\$123,648
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	EVERETT , LONNIE			\$112,456	\$8,100	\$21,039	\$0	\$141,595
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	FABER , JEFFREY			\$138,936	\$8,100	\$6,030	\$0	\$153,066
B	ASSISTANT - MAJOR							
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	FARRELL , LAUREN			\$144,612			\$8,100		\$7,455		\$0		\$160,167		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		40 %
A	FAYAD , MICHELLE			\$118,712			\$8,100		\$3,185		\$0		\$129,997		
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 %	Schedule 19 Administration		0 %
A	FAZELI , MAXWELL			\$138,513			\$8,100		\$3,200		\$0		\$149,813		
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	FENG , THEODORE			\$144,754			\$8,100		\$4,583		\$0		\$157,437		
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	FERNANDEZ , GLORIA			\$50,104			\$0		\$0		\$0		\$0		\$50,104
B	ADMINISTRATIVE SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	FERNANDEZ , JORGE			\$48,656			\$687		\$626		\$0		\$0		\$49,969
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	FERRO , JOSEPH			\$161,896			\$8,100		\$12,813		\$0		\$0		\$182,809
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	FIELDS , CHARISSA			\$144,553			\$7,290		\$1,505		\$0		\$0		\$153,348
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	FINKLEA , DARIEUS			\$118,689			\$8,100		\$5,038		\$0		\$0		\$131,827
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	FISHER , JOSH			\$47,761		\$2,665	\$5,334	\$0
B	Committee Member							\$55,760
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLETCHER , GORDON			\$120,816		\$8,100	\$9,844	\$0
B	SERVICING REP							\$138,760
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLOOD , JEREMY			\$78,505		\$5,821	\$8,827	\$0
B	PUBLIC RELATIONS REP							\$93,153
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	FORD , CHERYL			\$74,119		\$0	\$681	\$0
B	INT'L OFFICER'S SECRETARY							\$74,800
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	FOSTER , MIGUEL			\$120,614		\$8,100	\$8,907	\$0
B	SERVICING REP							\$137,621
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOSTER , TAMIKA			\$139,273		\$8,100	\$41,310	\$0
B	ADMINISTRATIVE ASSISTANT							\$188,683
C	NONE							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOURNIER , KRISTY			\$44,397		\$0	\$0	\$0
B	SECRETARY I (MAJOR DEPT)							\$44,397
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	FOX , BRETT			\$51,024		\$687	\$961	\$0
B	TOP ADMINISTRATIVE ASSIST							\$52,672
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	FRAMMARTINO , STEVEN							
B	SERVICING REP			\$120,534	\$8,100	\$5,102	\$0	\$133,736
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRAY , MICHAEL							
B	SERVICING REP			\$121,558	\$8,100	\$13,194	\$0	\$142,852
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREDLINE , BRIAN							
B	SERVICING REP			\$124,628	\$8,100	\$9,993	\$0	\$142,721
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREEMAN , CHRISTIAAN							
B	SERVICING REP			\$122,114	\$8,100	\$7,281	\$0	\$137,495
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	FRICKSON , TIMOTHY							
B	SERVICING REP			\$110,607	\$8,100	\$4,824	\$0	\$123,531
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRIEDBERG , EMILY							
B	ADMINISTRATIVE ASSISTANT			\$152,626	\$8,100	\$4,323	\$0	\$165,049
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	FRONHEISER , KEVIN							
B	SERVICING REP			\$110,826	\$8,100	\$10,256	\$0	\$129,182
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FUDGE , KATHARINE							
B	BOOKKEEPER BI			\$71,647	\$0	\$0	\$0	\$71,647
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							
B	CLERK TYPIST			\$67,754	\$0	\$0	\$0	\$67,754
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	FULLER , EARL			\$39,422	\$2,194	\$4,512	\$0	\$46,128
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FURMAN , JONAH			\$98,028	\$5,495	\$3,144	\$0	\$106,667
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GADD , ERIC			\$109,783	\$8,100	\$9,106	\$0	\$126,989
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	GAJEWSKI , STEPHEN			\$120,816	\$8,100	\$5,838	\$0	\$134,754
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	GANATRA , NIRAJ			\$121,049	\$8,100	\$4,148	\$0	\$133,297
B	SPECIAL COUNSEL							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLAGHER , CHRISTOPHER			\$139,905	\$8,100	\$7,558	\$0	\$155,563
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	GALLO , MARIA			\$72,322	\$0	\$137	\$0	\$72,459
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARLAND , ROBERT			\$144,492	\$6,282	\$3,669	\$0	\$154,443
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARLAND , ROBERT			\$138,578	\$8,100	\$10,675	\$0	\$157,353
B	ASSISTANT - MAJOR							
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			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	GATES , FRANK						\$124,889		\$8,100	\$4,605			\$0		\$137,594
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 %	Schedule 19 Administration		0 %
A	GEDNEY , JOHN						\$120,816		\$8,100	\$9,648			\$0		\$138,564
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	GEIGER , PATRICIA						\$120,483		\$8,100	\$6,614			\$0		\$135,197
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	GEIS-LAFATA , CYNTHIA						\$75,372		\$0	\$308			\$0		\$75,680
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	GERASIMOVICH , JOSEPH						\$166,925		\$0	\$90			\$0		\$167,015
B	HEATING/AIR COND OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	GERASIMOVICH-ARM , DEBRA						\$50,792		\$0	\$0			\$0		\$50,792
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	GERMONPREZ , JASON						\$43,591		\$2,430	\$3,411			\$0		\$49,432
B	Committee Member														
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	GEROMIN , KIMBERLY						\$194,399		\$8,100	\$3,894			\$0		\$206,393
B	CHIEF 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	GIARDINA , CARMEN						\$138,705		\$8,100	\$7,269			\$0		\$154,074
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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GIBBS , MENNEN			\$120,534		\$8,100	\$6,839	\$0
B	SERVICING REP							\$135,473
C	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			\$120,483		\$8,100	\$5,642	\$0
B	ORGANIZER							\$134,225
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GILLEY , DARIN			\$105,768		\$6,200	\$2,315	\$0
B	ASSISTANT - MAJOR							\$114,283
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	GILLIM , MATTHEW			\$161,448		\$8,100	\$4,106	\$0
B	TOP ADMINISTRATIVE ASSIST							\$173,654
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	GLANTON , ROBERT							
B	SERVICING REP			\$63,044		\$687	\$855	\$0
C	NONE							\$64,586
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GLASS , DWAYNE			\$43,591		\$2,430	\$4,009	\$0
B	Committee Member							\$50,030
C	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			\$143,905		\$8,100	\$4,996	\$0
B	ASSISTANT - MAJOR							\$157,001
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	GLENNING , MICHAEL							
B	ORGANIZER			\$132,635		\$8,100	\$3,371	\$0
C	NONE							\$144,106
I	Schedule 15 Representational Activities	98 %	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	GODFREY , A. DAVERE							
B	ASSISTANT - MAJOR			\$94,815	\$5,567	\$1,788	\$0	\$102,170
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GODFREY , DON							
B	SERVICING REP			\$120,561	\$8,100	\$6,862	\$0	\$135,523
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GODLEWSKI , MICHAEL							
B	ASSISTANT - MAJOR			\$121,863	\$8,100	\$5,276	\$0	\$135,239
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GODLEWSKI , PATRICIA							
B	GENERAL A - MAINTENANCE			\$38,701	\$0	\$26	\$0	\$38,727
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	GOFF , ROBERT							
B	ASSISTANT - MAJOR			\$138,705	\$8,100	\$9,316	\$0	\$156,121
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOINS , AMANDA							
B	SERVICING REP			\$120,614	\$8,100	\$9,565	\$0	\$138,279
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	GOMEZ , CARMEN							
B	INT'L OFFICER'S SECRETARY			\$73,175	\$0	\$7,773	\$0	\$80,948
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOMEZ , THOMAS							
B	SERVICING REP			\$120,614	\$8,100	\$8,122	\$0	\$136,836
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GONZALES , STEVEN							
B	Committee Member			\$43,591	\$2,430	\$1,926	\$0	\$47,947
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	GOODRICH , ANDREA			\$120,534	\$7,975	\$5,299	\$0	\$133,808
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	GOODWIN , DARRYL			\$145,307	\$8,100	\$7,725	\$0	\$161,132
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	GOODWIN , DARYL			\$45,487	\$2,539	\$6,231	\$0	\$54,257
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GORDON , DEMETRIA			\$134,204	\$8,100	\$6,974	\$0	\$149,278
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	GOTINSKY , KEVIN			\$149,840	\$8,100	\$12,516	\$0	\$170,456
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 %
A	GRACE , FRANKLIN			\$138,705	\$8,100	\$8,471	\$0	\$155,276
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	GRAUGARD , CATHERINE			\$72,242	\$0	\$790	\$0	\$73,032
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRiffin , REGINAL			\$120,816	\$7,054	\$7,738	\$0	\$135,608
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	GRIGGS , MORGAN			\$60,161	\$0	\$262	\$0	\$60,423
B	CLERK TYPIST							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GRIGSBY , AVERY			\$100,522			\$7,467		\$11,380		\$0		\$119,369		
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	GRUENER , STEVEN			\$111,207			\$8,100		\$8,320		\$0		\$127,627		
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	GRZYWACZ , JASON			\$146,151			\$8,100		\$9,115		\$0		\$163,366		
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	HACKERT , KRISTAL			\$65,168			\$0		\$95		\$0		\$65,263		
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HAHN , GERTRUDE			\$142,377			\$8,100		\$10,359		\$0		\$160,836		
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		90 %
A	HALL , JEFFREY			\$120,897			\$8,100		\$12,249		\$0		\$141,246		
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	HALL , KRISTINE			\$76,291			\$5,694		\$2,790		\$0		\$84,775		
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	HALL-KNIGHT , ELIZABETH			\$62,795			\$0		\$1,247		\$0		\$64,042		
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	HAMILTON , CHARLES			\$110,966			\$7,431		\$5,936		\$0		\$124,333		
B	ORGANIZER														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HANDE , RUTHANN							
B	ADMINISTRATIVE ASSISTANT			\$136,599		\$2,950	\$4,423	\$0
C	NONE							\$143,972
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARBERT , LISA							
B	BOARD SECRETARY I			\$41,750		\$0	\$0	\$0
C	NONE							\$41,750
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARCHARIK , GERALD							
B	SERVICING REP			\$80,335		\$4,032	\$3,552	\$0
C	NONE							\$87,919
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARDING , PHILIP							
B	ORGANIZER			\$111,376		\$8,100	\$2,047	\$0
C	NONE							\$121,523
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARDY , GEORGE							
B	ADMINISTRATIVE ASSISTANT			\$146,092		\$8,100	\$7,236	\$0
C	NONE							\$161,428
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARKINS , TINA							
B	CLERK TYPIST			\$58,950		\$0	\$0	\$0
C	NONE							\$58,950
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , CYNTHIA							
B	SERVICING REP			\$125,365		\$8,100	\$8,182	\$0
C	NONE							\$141,647
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRIS , JERMAINE							
B	SERVICING REP			\$114,285		\$8,100	\$9,329	\$0
C	NONE							\$131,714
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	HARRIS , MARK							
B	HEATING/AIR COND OPERATOR			\$142,525	\$0	\$90	\$0	\$142,615
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							
B	SERVICING REP			\$120,816	\$8,100	\$6,884	\$0	\$135,800
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRISON , KRISTOFOR							
B	SERVICING REP			\$108,422	\$8,100	\$4,770	\$0	\$121,292
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARRISON , LISA							
B	ATTORNEY			\$146,215	\$6,708	\$2,371	\$0	\$155,294
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %
A	HASTINGS , ALEXANDRA							
B	ORGANIZER			\$115,447	\$8,100	\$135	\$0	\$123,682
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAWKINS , DWAYNE							
B	SERVICING REP			\$120,614	\$8,100	\$7,635	\$0	\$136,349
C	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							
B	ADMINISTRATIVE ASSISTANT			\$144,754	\$8,100	\$8,425	\$0	\$161,279
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAYES , MICHAEL							
B	Committee Member			\$45,487	\$2,539	\$1,728	\$0	\$49,754
C	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							
B	ADMINISTRATIVE ASSISTANT			\$145,011	\$8,100	\$9,668	\$0	\$162,779
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	HEBERT , LAURA			\$76,441	\$5,694	\$2,777	\$0	\$84,912
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	HEGGIE , ERIC			\$120,460	\$8,100	\$5,520	\$0	\$134,080
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	HENRY , SCOTT			\$120,816	\$8,100	\$4,926	\$0	\$133,842
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	HERNANDEZ , CHRISTINA			\$43,591	\$2,430	\$6,023	\$0	\$52,044
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNANDEZ , FERNANDO			\$120,473	\$6,909	\$11,588	\$0	\$138,970
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	HERNANDEZ , JOE			\$125,365	\$8,100	\$21,674	\$0	\$155,139
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	Hiestand , RYAN			\$115,387	\$8,100	\$7,202	\$0	\$130,689
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	HILDING , KATHRYN			\$72,025	\$0	\$0	\$0	\$72,025
B	SECRETARY I (MAJOR DEPT)							
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	HILLYARD , LARRY			\$122,114	\$8,100	\$9,231	\$0	\$139,445
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	HINES , FRANK				\$104,466		\$7,846		\$7,552		\$0		\$119,864			
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 %	Schedule 19 Administration		0 %		
A	HINES , KENNETH				\$39,801		\$2,212		\$4,773		\$0		\$46,786			
B	Committee Member															
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	HINTZE , THOMAS				\$104,436		\$7,846		\$10,879		\$0		\$123,161			
B	SERVICING REP															
C	NONE															
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying		60 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	HO , KELVIN				\$88,523		\$6,581		\$7,625		\$0		\$102,729			
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	HOFFMAN , DESIREE				\$68,606		\$3,020		\$2,175		\$0		\$73,801			
B	ASSISTANT - MAJOR															
C	NONE															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	HOGAN , JOSHUA				\$120,534		\$8,100		\$14,047		\$0		\$142,681			
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	HOLLINGSWORTH , BRENT				\$74,594		\$5,442		\$35,484		\$0		\$115,520			
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	HOLLINGSWORTH , CRAIG				\$115,017		\$8,100		\$9,653		\$0		\$132,770			
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	HOLLINGSWORTH , MICHAEL				\$110,832		\$8,100		\$15,564		\$0		\$134,496			
B	ORGANIZER															

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOLMES , MICHAEL			\$120,816		\$8,100	\$9,725	\$0
B	SERVICING REP							\$138,641
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOLTON , JAMES			\$138,603		\$8,100	\$10,766	\$0
B	ASSISTANT - MAJOR							\$157,469
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	HONSINGER , EDWARD			\$138,652		\$8,100	\$9,146	\$0
B	ASSISTANT - MAJOR							\$155,898
C	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			\$121,049		\$8,100	\$7,094	\$0
B	SERVICING REP							\$136,243
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			\$120,581		\$7,975	\$8,642	\$0
B	SERVICING REP							\$137,198
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	HUNTLEY , CATRINA			\$114,342		\$8,100	\$7,581	\$0
B	ADMINISTRATIVE ACCOUNTANT							\$130,023
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	INJERD , IVIK							
B	SYSTEMS ANALYST			\$92,521		\$6,835	\$1,966	\$0
C	NONE							\$101,322
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	INMAN , DAVID							
B	SERVICING REP			\$114,009		\$8,100	\$9,890	\$0
C	NONE							\$131,999
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	IRVINE , DOUGLAS							
B	SERVICING REP			\$114,711	\$8,100	\$9,755	\$0	\$132,566
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ISAACSON , SYDNIE							
B	PHOTO LAYOUT TYPIST			\$70,923	\$0	\$0	\$0	\$70,923
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	IYENGAR , KAVITHA							
B	SERVICING REP			\$88,519	\$6,581	\$9,096	\$0	\$104,196
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	JACKSON , ERIC							
B	Committee Member			\$45,487	\$2,539	\$2,670	\$0	\$50,696
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JAGGERS , JONATHAN							
B	SERVICING REP			\$43,591	\$2,430	\$9,328	\$0	\$55,349
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JAMESON , PETRA							
B	SERVICING REP			\$121,679	\$8,100	\$8,392	\$0	\$138,171
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	JAMISON , LORENZO							
B	SERVICING REP			\$113,650	\$8,100	\$8,798	\$0	\$130,548
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	JANSEN , ELDA							
B	ADMINISTRATIVE SECRETARY			\$71,094	\$0	\$0	\$0	\$71,094
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JATTA , ABDOULIE							
B	SYSTEMS ANALYST			\$120,614	\$8,100	\$5,503	\$0	\$134,217
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	JENSEN , RAYMOND			\$107,516	\$5,821	\$12,172	\$0	\$125,509
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	8 %
A	JEWELL , DERIK			\$120,473	\$8,100	\$7,294	\$0	\$135,867
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 , DARRELL			\$111,109	\$8,100	\$7,531	\$0	\$126,740
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	JOHNSON , GERRY			\$144,651	\$8,100	\$4,601	\$0	\$157,352
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	JOHNSON , TERRANCE			\$126,960	\$8,100	\$6,273	\$0	\$141,333
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	JOHNSON , TIFFANY			\$138,973	\$8,100	\$4,213	\$0	\$151,286
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	JOHNSON-TOINS , SHEILA			\$54,337	\$1,320	\$898	\$0	\$56,555
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 , CLEVELAND			\$106,419	\$7,973	\$47,533	\$0	\$161,925
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 %
A	JONES , KELLY			\$41,751	\$0	\$0	\$0	\$41,751
B	BOOKKEEPER BI							
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			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	JONES , ROBERT						\$120,816		\$8,100	\$7,152			\$0		\$136,068
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	JONES , RYAN						\$45,487		\$2,539	\$6,035			\$0		\$54,061
B	Committee Member														
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	JURACEK , JAMES						\$94,644		\$2,895	\$1,534			\$0		\$99,073
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	KANDLBINDER , DANIEL						\$122,034		\$8,100	\$8,224			\$0		\$138,358
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			60 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	KARAZIA , ALAN						\$145,011		\$8,100	\$4,670			\$0		\$157,781
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 %	Schedule 19 Administration		0 %
A	KARAZIA , CYNTHIA						\$71,327		\$0	\$0			\$0		\$71,327
B	LEGAL ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		7 %
A	KARGES , WILLIAM						\$175,124		\$8,100	\$3,247			\$0		\$186,471
B	GENERAL COUNSEL														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	KARNAFEL , DAVID						\$123,521		\$7,467	\$5,566			\$0		\$136,554
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	KARNES , CRAIG						\$120,534		\$8,100	\$8,144			\$0		\$136,778
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	KARPINEN , SARAH			\$75,874		\$2,893	\$1,106	\$0
B	ATTORNEY							\$79,873
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEAG , HEATHER			\$99,038		\$6,184	\$6,832	\$0
B	SERVICING REP							\$112,054
C	NONE							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEATTS , BRANDON			\$167,543		\$8,100	\$10,744	\$0
B	TOP ADMINISTRATIVE ASSIST							\$186,387
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEGERREIS , LEIGH			\$125,667		\$3,905	\$3,005	\$0
B	ADMINISTRATIVE ASSISTANT							\$132,577
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	KELLY , DREW			\$138,531		\$8,100	\$9,094	\$0
B	ASSISTANT - MAJOR							\$155,725
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	KELLY , JENNIFER			\$70,940		\$687	\$242	\$0
B	ASSISTANT - MAJOR							\$71,869
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KENDALL , YONETTA			\$111,535		\$8,100	\$3,158	\$0
B	PUBLIC RELATIONS REP							\$122,793
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	KENNEDY , KEITH			\$136,846		\$0	\$0	\$0
B	HEATING/AIR COND OPERATOR							\$136,846
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	KERR , MICHAEL			\$120,614	\$8,100	\$9,645	\$0	\$138,359
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 %
A	KIMBROUGH , KATIE			\$68,959	\$0	\$75	\$0	\$69,034
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	KIMES , KATHRYN			\$10,455	\$0	\$0	\$0	\$10,455
B	CAFETERIA/HOTEL WORKER-PG							
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	KINDER , EMILIE			\$66,600	\$0	\$40	\$0	\$66,640
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KING , DUANA			\$112,893	\$8,100	\$4,866	\$0	\$125,859
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	KING , JEFFREY			\$39,043	\$2,176	\$5,200	\$0	\$46,419
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , JERRY			\$112,549	\$8,100	\$5,298	\$0	\$125,947
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	KING , WILLIAM			\$36,502	\$687	\$1,055	\$0	\$38,244
B	TOP ADMINISTRATIVE ASSIST							
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	KINNEY , TIM			\$40,938	\$2,285	\$1,816	\$0	\$45,039
B	Committee Member							
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	KLAUS , KARL			\$117,979	\$5,406	\$3,073	\$0	\$126,458
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KLEPPER , MICHAEL			\$65,054	\$2,007	\$1,420	\$0	\$68,481
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	KLOC , AMY			\$78,532	\$5,821	\$7,191	\$0	\$91,544
B	SERVICING REP							
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	KNOX , ANGELA			\$77,848	\$0	\$0	\$0	\$77,848
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOHNERT-YOUNT , ALEXANDRA			\$98,909	\$5,567	\$3,134	\$0	\$107,610
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOSHEBA , DANIEL			\$121,049	\$8,100	\$13,339	\$0	\$142,488
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	KOTTALIS , THOMAS			\$109,160	\$8,100	\$38,613	\$0	\$155,873
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	KRUMM , THEODORE			\$119,512	\$8,100	\$6,552	\$0	\$134,164
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	KUCHABSKY , SHARON			\$66,465	\$0	\$257	\$0	\$66,722
B	SWITCHBOARD OPERATOR							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	KUMASI-NAKURU , FANINA						\$106,344			\$4,800		\$1,505	\$0		\$112,649
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	KURZYNIEC , THOMAS						\$120,816			\$8,100		\$9,322	\$0		\$138,238
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	LACEY , JACQUELINE						\$70,955			\$0		\$0	\$0		\$70,955
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	LACOUR , MICHAEL						\$178,498			\$8,100		\$5,588	\$0		\$192,186
B	INFO TECH SYSTEMS DIRECTO														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	LAFAVE , PAUL						\$110,162			\$8,100		\$8,919	\$0		\$127,181
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	LAKEMAN , JAMES						\$120,614			\$8,100		\$11,724	\$0		\$140,438
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LANG , KENNETH						\$145,011			\$8,100		\$6,873	\$0		\$159,984
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	LARKINS , SHEILA						\$33,916			\$0		\$0	\$0		\$33,916
B	SWITCHBOARD OPERATOR														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	LASHBROOK , RANDY						\$110,457			\$8,100		\$7,845	\$0		\$126,402
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	LAWS , HARLEY			\$45,487		\$2,539	\$6,290	\$0
B	Committee Member							\$54,316
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAWS , SARAH			\$146,162		\$8,100	\$8,567	\$0
B	ATTORNEY							\$162,829
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	LAWSON , JERRY			\$120,534		\$8,100	\$7,967	\$0
B	SERVICING REP							\$136,601
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAZZARA , ETHAN			\$49,999		\$0	\$752	\$0
B	INT'L OFFICER'S SECRETARY							\$50,751
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LE , DAWN							
B	TOP ADMINISTRATIVE ASSIST			\$122,692		\$6,075	\$6,581	\$0
C	NONE							\$135,348
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	LEAKE , MARY			\$84,316		\$0	\$1,861	\$0
B	INT'L OFFICER'S SECRETARY							\$86,177
C	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							
B	ASSISTANT - MAJOR			\$133,673		\$8,100	\$7,191	\$0
C	NONE							\$148,964
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							
B	ADMINSTRATIVE ACCOUNTANT			\$121,325		\$8,100	\$4,273	\$0
C	NONE							\$133,698
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	LEISS , JAMIE			\$120,816	\$7,846	\$10,083	\$0	\$138,745
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	LENZ , MARIE			\$69,334	\$0	\$0	\$0	\$69,334
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LENZI , PAUL			\$111,717	\$8,100	\$4,847	\$0	\$124,664
B	PUBLIC RELATIONS 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	LEWIS , ASHLEY			\$131,715	\$8,100	\$9,465	\$0	\$149,280
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	LEWIS , DEREK			\$34,240	\$0	\$0	\$0	\$34,240
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEWIS , WILLIE			\$62,864	\$3	\$0	\$0	\$62,867
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 , GINA			\$110,134	\$8,100	\$5,498	\$0	\$123,732
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LICARI , PAMELA			\$92,884	\$0	\$412	\$0	\$93,296
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LILLEY , GORDON			\$138,393	\$8,250	\$9,448	\$0	\$156,091
B	ORGANIZER							
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	LINDELL , LANCE			\$51,820	\$687	\$538	\$0	\$53,045
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	LOGAN , KEVIN			\$74,525	\$5,567	\$3,946	\$0	\$84,038
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ DEL VALLE , WILKIN			\$120,834	\$8,100	\$6,017	\$0	\$134,951
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ RAMIREZ , DESIREE			\$120,861	\$8,100	\$3,139	\$0	\$132,100
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	LOWERY , MONIQUE			\$72,597	\$0	\$0	\$0	\$72,597
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	LOYD , DELRICO			\$161,434	\$8,100	\$11,428	\$0	\$180,962
B	TOP ADMINISTRATIVE ASSIST							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LUBACZEWSKI , SCOTT			\$104,579	\$7,846	\$10,061	\$0	\$122,486
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	LUCAJ , PASHKO			\$96,547	\$7,214	\$10,479	\$0	\$114,240
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 %
A	LUCAS , BILL			\$110,274	\$8,100	\$7,689	\$0	\$126,063
B	ORGANIZER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LUNDBERG , KRISTY					\$133,495	\$8,100		\$3,244	\$0		\$144,839			
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	MACEY , EDWARD					\$169,882	\$8,100		\$3,108	\$0		\$181,090			
B	ATTORNEY														
C	NONE														
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		12 %	Schedule 19 Administration		13 %
A	MACK , GILL					\$112,974	\$8,100		\$8,477	\$0		\$129,551			
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 %	Schedule 19 Administration		0 %
A	MADDOX , MICHAEL					\$120,614	\$8,100		\$17,877	\$0		\$146,591			
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	MAJURE , LYDIA					\$80,704	\$0		\$763	\$0		\$81,467			
B	TEMPORARY CAMPAIGN ASSOCI														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MALLON , KAROL					\$120,897	\$8,100		\$16,467	\$0		\$145,464			
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	MALOY , MICKEY					\$112,229	\$8,100		\$3,709	\$0		\$124,038			
B	SYSTEMS ANALYST														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	MANN , TONY					\$39,422	\$2,194		\$6,386	\$0		\$48,002			
B	Committee Member														
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	MANSKER , MICHAEL					\$98,620	\$7,340		\$8,275	\$0		\$114,235			
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	MARK , NEVILLE			\$63,096		\$687	\$641	\$0
B	SERVICING REP							\$64,424
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	MARKOVSKI , JOHN			\$114,019		\$8,100	\$9,109	\$0
B	SERVICING REP							\$131,228
C	NONE							
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			\$126,058		\$8,100	\$10,051	\$0
B	PRESIDENTS SECURITY							\$144,209
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	MARQUARDT , GREGORY			\$114,019		\$8,100	\$7,473	\$0
B	SERVICING REP							\$129,592
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARSH , JIMMY			\$110,301		\$8,100	\$12,140	\$0
B	SERVICING REP							\$130,541
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	MARTIN , JERMAINE			\$76,261		\$5,694	\$35,424	\$0
B	SERVICING REP							\$117,379
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , NATHANIEL			\$156,123		\$8,118	\$6,332	\$0
B	ASSISTANT - MAJOR							\$170,573
C	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			\$121,049		\$8,336	\$7,589	\$0
B	SERVICING REP							\$136,974
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	MASON , FLOYD			\$120,816	\$8,100	\$9,710	\$0	\$138,626
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	MASON , JOSEPH			\$119,845	\$5,479	\$2,574	\$0	\$127,898
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	MATTHEWS , DAVID			\$125,143	\$8,100	\$7,732	\$0	\$140,975
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	MATTHEWS , GIOVANNA			\$114,013	\$7,266	\$2,466	\$0	\$123,745
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAURER , RHONDA			\$120,816	\$8,100	\$4,714	\$0	\$133,630
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	MAYBERRY-RAYMOND , LISA			\$138,705	\$8,100	\$5,055	\$0	\$151,860
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	MAYHUGH , JUSTIN							
B	PUBLIC RELATIONS REP							
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	MC COLLUM , JOHN							
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	MC COWN , MICHAEL							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A								
B								
C								

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	MCCAEBB , ELAINA			\$75,125	\$0	\$0	\$0	\$75,125
B	MULTILITH OPERATOR - HEAV							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	MCCALLISTER , SCOTT			\$63,262	\$0	\$0	\$0	\$63,262
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	MCCLAIN , ANTONIA			\$120,534	\$6,204	\$5,278	\$0	\$132,016
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	MCDANIEL , TODD			\$137,873	\$8,100	\$15,238	\$0	\$161,211
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	MCDAVID , CHRISTIAN			\$63,482	\$0	\$0	\$0	\$63,482
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	MCDONALD , NICKI			\$49,629	\$3,669	\$2,572	\$0	\$55,870
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCENTIRE , JOHNNY			\$118,756	\$8,100	\$7,674	\$0	\$134,530
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	MCGILL , CLINTON			\$113,719	\$8,100	\$11,193	\$0	\$133,012
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	MCGOWAN , DEWITT			\$94,831	\$7,087	\$3,430	\$0	\$105,348
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	MCGRATH , DANIEL						\$92,530		\$6,835		\$6,984		\$0		\$106,349
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	MCKENNA , AUDREY						\$70,312		\$0		\$0		\$0		\$70,312
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		79 %
A	MCKIVENS , MONICA						\$138,936		\$8,100		\$9,234		\$0		\$156,270
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	MCNEILL , ANTHONY						\$120,614		\$8,100		\$9,139		\$0		\$137,853
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	MCNEILL , JAMES						\$79,277		\$4,556		\$919		\$0		\$84,752
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	MCTAGGART , CHRISTOPHER						\$120,534		\$8,100		\$6,110		\$0		\$134,744
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MEADORS , TIMOTHY						\$120,816		\$8,100		\$6,684		\$0		\$135,600
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						\$138,672		\$7,975		\$5,530		\$0		\$152,177
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	MELARA , JOSE						\$120,614		\$8,100		\$7,193		\$0		\$135,907
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	METHNER , ROBERT			\$72,345		\$0		\$0
B	BOOKKEEPER A							
C	NONE							\$72,345
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MEYER , PATRICK			\$109,214		\$8,100	\$36,652	
B	SERVICING REP							
C	NONE							\$153,966
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MICHALIK , CHRISTINE			\$71,951		\$0		\$0
B	BOOKKEEPER A							
C	NONE							\$71,951
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MIGGINS-COLEMAN , LA TONYA			\$120,897		\$8,100	\$5,238	
B	ORGANIZER							
C	NONE							\$134,235
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIKULAN , ROBERT			\$138,936		\$8,100	\$5,067	
B	ASSISTANT - MAJOR							
C	NONE							\$152,103
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , JEFFERY							
B	UTILITY REPAIRMAN			\$59,847		\$0		\$0
C	NONE							\$59,847
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , ROBERT			\$138,936		\$8,100	\$6,700	
B	ASSISTANT - MAJOR							
C	NONE							\$153,736
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							
B	INT'L OFFICER'S SECRETARY			\$72,247		\$0		\$0
C	NONE							\$72,247
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	MILLER-SWIFT , TONYA							
B	ADMINISTRATIVE ASSISTANT			\$128,650	\$7,214	\$42,796	\$0	\$178,660
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	MILLS , WALTER							
B	ASSISTANT MINOR			\$126,058	\$8,100	\$7,327	\$0	\$141,485
C	NONE							
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							
B	ORGANIZER			\$120,759	\$8,100	\$24,329	\$0	\$153,188
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIMMS , KRISTIE							
B	INT'L OFFICER'S SECRETARY			\$48,366	\$0	\$0	\$0	\$48,366
C	NONE							
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOLDENHAUER , SCOTT							
B	SERVICING REP			\$88,665	\$6,581	\$3,934	\$0	\$99,180
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , DERRICK							
B	ASSISTANT - MAJOR			\$130,871	\$3,292	\$3,058	\$0	\$137,221
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , JOHN							
B	SERVICING REP			\$120,816	\$8,100	\$6,967	\$0	\$135,883
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	MOORE , KIMBERLY							
B	SERVICING REP			\$120,897	\$8,100	\$4,300	\$0	\$133,297
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	MOREL , JOSEPH							
B	SERVICING REP			\$120,460	\$8,100	\$10,552	\$0	\$139,112
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	MORENO-MOORE , CHELSEA			\$113,712	\$8,100	\$12,036	\$0	\$133,848
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	MORGAN , JOHN			\$45,487	\$2,539	\$5,352	\$0	\$53,378
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORGAN , KENDALL			\$119,744	\$8,100	\$4,885	\$0	\$132,729
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	MORRAST , KENNETH			\$125,163	\$8,100	\$12,752	\$0	\$146,015
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	MORRIS , JEFFREY			\$119,129	\$8,100	\$8,244	\$0	\$135,473
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 %
A	MORRIS , RALPH			\$113,725	\$8,100	\$4,790	\$0	\$126,615
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	MORRISON , CANDICE			\$120,614	\$8,100	\$4,870	\$0	\$133,584
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			\$125,842	\$8,100	\$8,894	\$0	\$142,836
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	MOSS , KIM			\$76,613	\$0	\$0	\$0	\$76,613
B	INT'L OFFICER'S SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MOTEN , TARITA				\$67,521			\$0	\$797		\$0		\$68,318		
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		17 %
A	MOZZANI , JOHN				\$110,916			\$8,100	\$6,887		\$0		\$125,903		
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	MUGFORD , AMY				\$113,199			\$8,100	\$5,003		\$0		\$126,302		
B	SYSTEMS ANALYST														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	MURRAY , FRANK				\$43,591			\$2,430	\$3,174		\$0		\$49,195		
B	Committee Member														
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	MYERS , EMILY				\$104,439			\$7,846	\$4,069		\$0		\$116,354		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying			40 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	MYRICK , SHARON				\$81,930			\$0	\$582		\$0		\$82,512		
B	SECRETARY I (MAJOR DEPT)														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	NAGODA , SEAN				\$94,572			\$7,087	\$7,791		\$0		\$109,450		
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	NALEVANKO , GEORGE				\$122,549			\$8,100	\$19,521		\$0		\$150,170		
B	AUDITOR														
C	NONE														
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		75 %
A	NANO , GEORGE				\$120,816			\$8,100	\$8,619		\$0		\$137,535		
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANOS , NICHOLAS			\$55,980		\$687	\$908	\$0
B	ADMINISTRATIVE ASSISTANT							\$57,575
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	NASSAR , JOSHUA			\$79,864		\$4,032	\$1,877	\$0
B	ADMINISTRATIVE ASSISTANT							\$85,773
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	NEAL , CHRISTINE			\$72,529		\$0	\$129	\$0
B	BOARD SECRETARY I							\$72,658
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEEDHAM , CHRISTENNA			\$120,816		\$8,100	\$12,442	\$0
B	ORGANIZER							\$141,358
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEEQUAYE , SHAVONNE			\$71,840		\$0	\$0	\$0
B	INT'L OFFICER'S SECRETARY							\$71,840
C	NONE							
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEGOVAN , BRIAN			\$121,049		\$8,100	\$5,560	\$0
B	SERVICING REP							\$134,709
C	NONE							
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities and Lobbying	69 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NELOMS , ANTHONY			\$36,985		\$0	\$0	\$0
B	OUTSIDE SECURITY GUARDS							\$36,985
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	NESTOR , KATHLEEN			\$72,262		\$0	\$0	\$0
B	BOOKKEEPER A							\$72,262
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	NICHOLS , MARY JO							
B	BOARD SECRETARY II			\$73,866	\$0	\$394	\$0	\$74,260
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	NICKELHOFF , DEBORAH							
B	INT'L OFFICER'S SECRETARY			\$49,322	\$0	\$0	\$0	\$49,322
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	NIEHAUS , TERESA							
B	AUDITOR			\$120,092	\$8,100	\$10,343	\$0	\$138,535
C	NONE							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NIEMI , MELISSA							
B	BOOKKEEPER A			\$83,935	\$0	\$80	\$0	\$84,015
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	NORTON , STACY							
B	KITCHEN/HOTEL LEAD 2ND SH			\$14,522	\$0	\$0	\$0	\$14,522
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	NUSBAUM , BRYON							
B	SERVICING REP			\$78,526	\$5,946	\$5,033	\$0	\$89,505
C	NONE							
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			\$69,559	\$687	\$735	\$0	\$70,981
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OKEY , RONALD							
B	AUDITOR			\$96,633	\$7,214	\$8,138	\$0	\$111,985
C	NONE							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OHL , RAYE							
B	SERVICING REP			\$120,614	\$8,100	\$8,523	\$0	\$137,237
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and	80 %	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	OLDT , MATTHEW			\$100,006	\$4,287	\$1,852	\$0	\$106,145
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	OPLAND , STEVEN			\$108,390	\$8,100	\$1,208	\$0	\$117,698
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	PACK , KEVIN			\$145,011	\$8,100	\$8,282	\$0	\$161,393
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PACK , RICHARD			\$125,712	\$7,975	\$5,298	\$0	\$138,985
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	PAGAC , DAVID			\$144,981	\$8,100	\$12,559	\$0	\$165,640
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	PALION , JENNIFER			\$100,533	\$7,721	\$4,628	\$0	\$112,882
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	PALMER , GEORGE			\$144,640	\$8,100	\$49,714	\$0	\$202,454
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	PANCZYK , LISA			\$77,142	\$0	\$0	\$0	\$77,142
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %
A	PARKER , DANIEL							
B	OUTSIDE SECURITY GUARDS			\$80,383	\$0	\$0	\$0	\$80,383
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	PARKER , WILLIAM						\$124,517		\$6,200	\$2,387			\$0		\$133,104
B	TOP ADMINISTRATIVE ASSIST														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A	PARSONS , DAVID						\$113,644		\$8,100	\$4,762			\$0		\$126,506
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		3 %
A	PATRICK , SHANNON						\$73,607		\$0	\$1,624			\$0		\$75,231
B	BOARD SECRETARY I														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PAUL , VENUS						\$108,408		\$3,979	\$1,630			\$0		\$114,017
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	PAULIN , GEORGETTA						\$120,717		\$8,100	\$7,088			\$0		\$135,905
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	PECORARO , RAYMOND						\$131,433		\$7,340	\$8,907			\$0		\$147,680
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PEDERSEN , KELLY						\$77,215		\$0	\$0			\$0		\$77,215
B	BOARD SECRETARY I														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	PEELE , MILAN						\$112,318		\$8,100	\$6,963			\$0		\$127,381
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	PERKINS , DAVID						\$121,665		\$8,100	\$12,529			\$0		\$142,294
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	PERLSTEIN , TONY			\$99,002		\$5,442	\$6,592	\$0
B	ADMINISTRATIVE ASSISTANT							\$111,036
C	NONE							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %
A	PERRIEN , JACK			\$37,089		\$0	\$55	\$0
B	GENERAL A - MAINTENANCE							\$37,144
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 , HAROLD			\$106,165		\$4,800	\$1,505	\$0
B	SECURITY							\$112,470
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			\$87,380		\$0	\$392	\$0
B	INT'L OFFICER'S SECRETARY							\$87,772
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRY , TONYA			\$114,278		\$8,100	\$4,949	\$0
B	SERVICING REP							\$127,327
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	PETER , KRISTYNE			\$149,247		\$8,100	\$9,500	\$0
B	INTERNATIONAL AFFAIRS DIR							\$166,847
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	PETTY , DARREN			\$126,733		\$8,100	\$12,725	\$0
B	SERVICING REP							\$147,558
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETTY , KENNETH			\$113,433		\$8,100	\$3,296	\$0
B	SYSTEMS ANALYST							\$124,829
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	PFAFF , CHRISTOPHER			\$120,414	\$8,100	\$11,791	\$0	\$140,305
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	PHELPS , MEGAN			\$49,496	\$0	\$0	\$0	\$49,496
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	PHILLIPS , ANNE			\$72,274	\$0	\$40	\$0	\$72,314
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	PHILLIPS , LAURINDA			\$77,070	\$0	\$0	\$0	\$77,070
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	PIERCE , CASSONYA			\$62,871	\$0	\$0	\$0	\$62,871
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PIETRO , DENN			\$125,082	\$8,100	\$8,928	\$0	\$142,110
B	PUBLIC RELATIONS 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	PLACKE , TRACEY			\$66,040	\$0	\$0	\$0	\$66,040
B	SECRETARY I (MAJOR DEPT)							
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	PLATER , MICHAEL							
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	POET , GREGORY			\$120,614	\$8,100	\$7,962	\$0	\$136,676
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	POLING , BRIAN			\$78,820	\$0	\$861	\$0	\$79,681
B	STOCKROOM CLERK							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	POPE , MARLENE			\$72,369	\$0	\$247	\$0	\$72,616
B	INT'L OFFICER'S SECRETARY							
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	PORAY , IRENE			\$121,049	\$8,100	\$15,758	\$0	\$144,907
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 %
A	PRATT , SUSAN			\$102,001	\$5,694	\$5,766	\$0	\$113,461
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PRECPIO , VINCENT			\$112,946	\$8,100	\$5,793	\$0	\$126,839
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	PREISLER , JOSEPH			\$120,483	\$8,100	\$11,402	\$0	\$139,985
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	PRICE , SARA			\$59,681	\$0	\$0	\$0	\$59,681
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUIROZ , VICTOR			\$145,260	\$8,100	\$15,219	\$0	\$168,579
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAINEY , ANTHONY			\$63,071	\$687	\$242	\$0	\$64,000
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	RAMSEY , TRAVIS			\$120,614			\$8,100		\$8,748		\$0		\$137,462		
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	RANDAZZO , MELISSA			\$38,015			\$0		\$0		\$0		\$38,015		
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	RANGE , NICHOLAS			\$63,788			\$0		\$250		\$0		\$64,038		
B	STOCKROOM CLERK														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	RANSOM , REGINALD			\$52,721			\$687		\$516		\$0		\$53,924		
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	RATHGEB , BARBARA			\$59,251			\$0		\$0		\$0		\$0		\$59,251
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		1 %
A	RATZLOFF , JANET			\$72,181			\$0		\$0		\$0		\$0		\$72,181
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	REED , SUSAN			\$120,473			\$8,100		\$14,783		\$0		\$0		\$143,356
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	REEDER , DANNISHA			\$85,879			\$0		\$258		\$0		\$0		\$86,137
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	REEVES , MICHAEL			\$102,025			\$0		\$0		\$0		\$0		\$102,025
B	CARPENTER														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	REGNIER , TAMARA			\$74,811		\$0	\$1,983	\$0
B	INT'L OFFICER'S SECRETARY							\$76,794
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
A	REID , GARY			\$125,842		\$8,100	\$6,756	\$0
B	ASSISTANT MINOR							\$140,698
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
A	REISINGER , BRANDON			\$43,591		\$2,430	\$9,406	\$0
B	Committee Member							\$55,427
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
A	REISS , ERIC			\$120,534		\$8,100	\$5,366	\$0
B	SERVICING REP							\$134,000
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
A	RENKIEWICZ , CYNTHIA			\$72,169		\$0	\$0	\$0
B	LEGAL ASSISTANT							\$72,169
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 % Schedule 19 Administration
A	RESTIVO , MICHELLE			\$92,280		\$0	\$80	\$0
B	INT'L OFFICER'S SECRETARY							\$92,360
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	REYES , DANIEL			\$125,842		\$8,100	\$8,397	\$0
B	ASSISTANT MINOR							\$142,339
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
A	RICCIOTTI , ERIC			\$128,607		\$10,942	\$6,616	\$0
B	SERVICING REP							\$146,165
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % 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	RICE , TIFFANY			\$120,534	\$8,100	\$9,925	\$0	\$138,559
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 %
A	RICHARDSON , AMY			\$120,460	\$8,100	\$5,770	\$0	\$134,330
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	RIGGINS , ROBERT			\$121,049	\$8,100	\$8,046	\$0	\$137,195
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	RING , KENNETH			\$62,480	\$0	\$1,649	\$0	\$64,129
B	TECH AID I							
C	NONE							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %
A	RINK , LISA			\$92,889	\$5,315	\$31,894	\$0	\$130,098
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 %
A	RIPPIE-STOTTS , FRENCHIE			\$113,650	\$8,100	\$6,443	\$0	\$128,193
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	RIVERA-MATOS , JOSE			\$109,783	\$8,100	\$20,901	\$0	\$138,784
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	ROBINSON , LARRY			\$90,773	\$6,581	\$4,851	\$0	\$102,205
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	ROBINSON , LORENZO			\$125,842	\$8,100	\$6,364	\$0	\$140,306
B	ASSISTANT MINOR							
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	ROBLES , SUSAN			\$67,601	\$3,363	\$3,341	\$0	\$74,305
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	ROBY , DAVID			\$106,536	\$7,973	\$7,080	\$0	\$121,589
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	ROCHON , DENVER			\$111,282	\$8,100	\$5,426	\$0	\$124,808
B	PUBLIC RELATIONS 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	RODABAUGH , ERIN			\$52,683	\$0	\$0	\$0	\$52,683
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %
A	RODOWSKY , SHARON			\$26,489	\$0	\$0	\$0	\$26,489
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	RODRIGUEZ-JIMENE , JORGE			\$120,534	\$8,100	\$14,382	\$0	\$143,016
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	ROIVAS , NADJA			\$120,614	\$8,100	\$8,871	\$0	\$137,585
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	ROMERO , MANUEL			\$43,383	\$687	\$1,513	\$0	\$45,583
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	ROMERO , TRACY			\$142,157	\$8,100	\$8,870	\$0	\$159,127
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	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RONQUILLO , MARISELA LOP			\$125,533			\$7,616		\$4,071		\$0		\$137,220		
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	ROSE , WILLIAM			\$114,994			\$8,100		\$7,702		\$0		\$130,796		
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	ROSS , MARIA			\$70,926			\$0		\$0		\$0		\$70,926		
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	RUBIO , IRENE			\$27,143			\$0		\$0		\$0		\$27,143		
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RUTH , JEANINE			\$112,318			\$8,100		\$4,361		\$0		\$124,779		
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	RUTOVIC , NIKOLA			\$120,614			\$8,100		\$7,124		\$0		\$135,838		
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	RYAN , ROBERT			\$60,365			\$0		\$2,010		\$0		\$62,375		
B	TECH AID I														
C	NONE														
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying			30 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration		4 %
A	SAFFOLD , DEANNE			\$93,742			\$4,719		\$2,161		\$0		\$100,622		
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 %	Schedule 19 Administration		0 %
A	SALINAS , ELDA			\$113,950			\$7,975		\$7,017		\$0		\$128,942		
B	ORGANIZER														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAMIR , TAMAR			\$82,524		\$6,200	\$2,833	\$0
B	PUBLIC RELATIONS REP							\$91,557
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	SAMPSON , PATRICK			\$67,989		\$0	\$0	\$0
B	OUTSIDE SECURITY GUARDS							\$67,989
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	SANTANA , JOSE			\$121,665		\$8,100	\$10,415	\$0
B	SERVICING REP							\$140,180
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			\$120,614		\$8,100	\$8,506	\$0
B	SERVICING REP							\$137,220
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	SAUCEDA , ENEDELIA			\$37,027		\$0	\$0	\$0
B	OUTSIDE SECURITY GUARDS							\$37,027
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SCHEITLIN , BRUCE			\$121,049		\$8,100	\$13,053	\$0
B	SERVICING REP							\$142,202
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	SCHEENNINK , ANKE			\$116,133		\$8,100	\$6,651	\$0
B	SERVICING REP							\$130,884
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	SCHOLLENBERGER , NOVA			\$64,104		\$0	\$0	\$0
B	SECRETARY I (MAJOR DEPT)							\$64,104
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								2 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	SCHROEDER , MARNI							
B	COMPLIANCE DIRECTOR			\$161,420	\$7,054	\$5,184	\$0	\$173,658
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	SCHULZ , KRISTIE							
B	INT'L OFFICER'S SECRETARY			\$44,552	\$0	\$0	\$0	\$44,552
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWANDA , BRADLEY							
B	SERVICING REP			\$121,049	\$8,100	\$8,886	\$0	\$138,035
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	SCHWIEFERT , WALTER							
B	SERVICING REP			\$120,614	\$8,100	\$5,844	\$0	\$134,558
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							
B	BENEFIT REP			\$139,438	\$8,100	\$5,649	\$0	\$153,187
C	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 , DANIEL							
B	ATTORNEY			\$138,698	\$8,100	\$6,375	\$0	\$153,173
C	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 , JESSICA							
B	SERVICING REP			\$92,572	\$6,835	\$3,097	\$0	\$102,504
C	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							
B	ADMINISTRATIVE ACCOUNTANT			\$119,744	\$8,100	\$5,147	\$0	\$132,991
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	SCOTT , ROSEANNE							
B	SECRETARY I (MAJOR DEPT)			\$70,439	\$0	\$0	\$0	\$70,439
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	SCOTT , TODD			\$112,567	\$8,100	\$4,588	\$0	\$125,255
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	SCOTT-MEREDITH , SUSANNE			\$126,363	\$5,406	\$1,488	\$0	\$133,257
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	SEARS , ANGELA			\$43,591	\$2,430	\$4,644	\$0	\$50,665
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SEKAR , AARTHI			\$53,709	\$3,923	\$0	\$0	\$57,632
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SERRA , FRANKIE			\$146,901	\$8,100	\$7,512	\$0	\$162,513
B	SENIOR BENEFITS SPECIALIS							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHAW , VERNON			\$125,842	\$8,100	\$6,652	\$0	\$140,594
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	SHAW WOOTEN , TINNA			\$115,017	\$6,800	\$5,159	\$0	\$126,976
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	SHEPARD , DARRELL			\$120,897	\$8,100	\$12,727	\$0	\$141,724
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	SHEPHERD , BRIAN			\$109,915	\$6,200	\$15,407	\$0	\$131,522
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	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHKRELA , TOM			\$113,118			\$8,100		\$12,658		\$0		\$133,876		
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			\$144,754			\$8,100		\$5,639		\$0		\$158,493		
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	SHORTRIDGE , CASANDRA			\$144,754			\$8,100		\$7,845		\$0		\$160,699		
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	SHOUP , STUART			\$168,551			\$8,100		\$4,078		\$0		\$180,729		
B	ATTORNEY														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHROCK , JEFFREY			\$47,568			\$687		\$358		\$0		\$48,613		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		60 %
A	SHUMAKER , MICHAEL			\$113,534			\$8,100		\$5,184		\$0		\$126,818		
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	SIDDIQI , NAGHMENA			\$112,689			\$4,032		\$2,769		\$0		\$119,490		
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		30 %	Schedule 18 General Overhead		50 %	Schedule 19 Administration		0 %
A	SIERRA SANTIAGO , LARISA			\$68,434			\$0		\$335		\$0		\$68,769		
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	SIEWNIAK , DAWN			\$46,694			\$0		\$0		\$0		\$46,694		
B	BOOKKEEPER A														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	SIMONETTA , JOSEPH			\$120,534		\$8,100	\$10,004	\$0
B	AUDITOR							\$138,638
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
A	SIMPSON , DEBORAH			\$73,713		\$0	\$176	\$0
B	INT'L OFFICER'S SECRETARY							\$73,889
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 % Schedule 19 Administration
A	SIMPSON , JOSEPH			\$116,218		\$8,100	\$6,140	\$0
B	SERVICING REP							\$130,458
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	SIMS , CHRISTOPHER			\$121,049		\$8,100	\$3,301	\$0
B	SERVICING REP							\$132,450
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
A	SIVIN , DARIUS			\$120,816		\$8,100	\$12,536	\$0
B	SERVICING REP							\$141,452
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
A	SKELLY , CHRISTOPHER			\$120,452		\$8,100	\$1,799	\$0
B	PUBLIC RELATIONS REP							\$130,351
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	SKOOG , HOLLY			\$52,929		\$0	\$0	\$0
B	CLERK TYPIST							\$52,929
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	SKUDLAREK , LEO			\$136,219		\$8,100	\$7,356	\$0
B	ASSISTANT - MAJOR							\$151,675
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % 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	SLADE , MATTHEW			\$120,561	\$8,100	\$9,732	\$0	\$138,393
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	SLEZAK , ASHLEY			\$76,706	\$0	\$1,503	\$0	\$78,209
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , DARCY			\$72,745	\$0	\$907	\$0	\$73,652
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	SMITH , EDWARD			\$40,180	\$2,230	\$5,402	\$0	\$47,812
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , HOLLIE			\$114,144	\$7,975	\$5,177	\$0	\$127,296
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	SMITH , KENNETH			\$138,836	\$8,100	\$3,616	\$0	\$150,552
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	SMITH , RICHARD			\$144,738	\$8,100	\$34,346	\$0	\$187,184
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SNEAD , MICHAEL			\$110,042	\$8,100	\$15,454	\$0	\$133,596
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	SNIPES , KRYSYAL			\$74,672	\$0	\$60	\$0	\$74,732
B	BOARD SECRETARY I							
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	SNYDER , DAVID			\$138,836	\$7,975	\$12,014	\$0	\$158,825
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	SOBCZYNSKI , MARY FRAN			\$170,400	\$8,100	\$4,155	\$0	\$182,655
B	ASSISTANT CHIEF ACCOUNTAN							
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			\$127,639	\$4,032	\$1,821	\$0	\$133,492
B	DEPUTY GENERAL COUNSEL							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOLANO , GABRIEL			\$125,163	\$7,600	\$5,507	\$0	\$138,270
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			\$120,614	\$8,100	\$7,357	\$0	\$136,071
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	SOLTIS , DANA			\$69,206	\$0	\$5,142	\$0	\$74,348
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SOMMERSVILLE , GARRY			\$126,968	\$8,100	\$6,833	\$0	\$141,901
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	SOPALA , NANCY			\$65,818	\$1,125	\$1,044	\$0	\$67,987
B	TRAVEL COORDINATOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPANGLER , DEANNA			\$63,318	\$3	\$0	\$0	\$63,321
B	OUTSIDE SECURITY GUARDS							
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	SPAYDE , PATRICK						\$121,049		\$8,100	\$7,033			\$0		\$136,182
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	SPINNEY , SHAUN						\$14,002		\$0	\$0			\$0		\$14,002
B	LAW CLERK														
C	NONE														
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		7 %
A	SPRINGATE , COLLEEN						\$121,049		\$8,100	\$6,573			\$0		\$135,722
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	STAHL , STEPHEN						\$140,255		\$8,100	\$12,474			\$0		\$160,829
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	STALNAKER , DAVID						\$65,943		\$2,676	\$15,511			\$0		\$84,130
B	TOP ADMINISTRATIVE ASSIST														
C	NONE														
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		30 %
A	STANCZAK , RONALD						\$67,308		\$0	\$0			\$0		\$67,308
B	UTILITY REPAIRMAN														
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	STANFILL , JOHN						\$66,151		\$4,935	\$37,510			\$0		\$108,596
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	STANKOFF , TERESA						\$65,098		\$0	\$13			\$0		\$65,111
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	STANTON , JAMES						\$120,614		\$8,100	\$7,712			\$0		\$136,426
B	AUDITOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STARK , ANDREW			\$92,502		\$6,835	\$5,311	\$0
B	SERVICING REP							\$104,648
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	STARR , JASON			\$111,805		\$8,100	\$7,247	\$0
B	SERVICING REP							\$127,152
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEPHENSON , ARNIECE			\$39,801		\$2,212	\$5,539	\$0
B	Committee Member							\$47,552
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEVENSON , ADAM			\$138,555		\$8,100	\$13,281	\$0
B	ASSISTANT - MAJOR							\$159,936
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEWARD , STACIE			\$162,163		\$8,100	\$4,835	\$0
B	TOP ADMINISTRATIVE ASSIST							\$175,098
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEWART , LAWRENCE			\$120,816		\$7,901	\$4,643	\$0
B	SERVICING REP							\$133,360
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	STOEY , CATHERINE			\$144,651		\$8,100	\$6,753	\$0
B	ADMINISTRATIVE ASSISTANT							\$159,504
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	STOEY , GREGORY			\$138,578		\$8,100	\$7,970	\$0
B	ASSISTANT - MAJOR							\$154,648
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	STOLLINGS , CARRIE			\$42,454	\$2,375	\$419	\$0	\$45,248
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STORM , JAMES			\$113,193	\$8,100	\$8,398	\$0	\$129,691
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	STOUT , STEVEN			\$120,473	\$8,100	\$13,893	\$0	\$142,466
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	STRAIN , GARRETT			\$111,569	\$8,100	\$7,243	\$0	\$126,912
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	STRICKLAND , BENJAMIN			\$121,049	\$8,100	\$7,984	\$0	\$137,133
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	STROWD , JAMES			\$120,816	\$7,975	\$12,391	\$0	\$141,182
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	STRUSINSKI , JOSEPH			\$68,281	\$0	\$0	\$0	\$68,281
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	STRUSSIONE , ALBERTO							
B	Committee Member			\$43,591	\$2,430	\$3,371	\$0	\$49,392
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STUART , MOLLY							
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STUART , MOLLY							
B	ORGANIZER							
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	SUELL , REBECCA			\$146,230	\$8,100	\$7,035	\$0	\$161,365
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 %
A	SUMPTER , SAMANTHA			\$104,432	\$7,846	\$10,735	\$0	\$123,013
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	18 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SWANSON , JENNIFER			\$10,002	\$0	\$0	\$0	\$10,002
B	LAW CLERK							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	SZAFRANSKI , JOHN			\$125,701	\$8,100	\$6,733	\$0	\$140,534
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SZAFRANSKI , KRISTA			\$120,460	\$8,100	\$9,548	\$0	\$138,108
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	SZCZEPANIAK , TED			\$61,649	\$687	\$847	\$0	\$63,183
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	TALLARITA , WILLIAM			\$120,816	\$8,100	\$8,124	\$0	\$137,040
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	TARPEY , KELLY			\$81,746	\$0	\$335	\$0	\$82,081
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %
A	TAYLOR , JAMES			\$69,920	\$0	\$0	\$0	\$69,920
B	CLERK TYPIST							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	TAYLOR , JOE						\$120,534		\$8,100	\$10,361			\$0		\$138,995
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	TAYLOR , MARK						\$138,936		\$8,100	\$7,315			\$0		\$154,351
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	TELLER , JAMIE						\$109,834		\$8,100	\$7,551			\$0		\$125,485
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	TERRY , JEFFREY						\$138,705		\$8,100	\$8,274			\$0		\$155,079
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	THOMAS , JASON						\$120,614		\$8,100	\$12,955			\$0		\$141,669
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	THOMAS , MILTON						\$171,900		\$8,100	\$2,719			\$0		\$182,719
B	INFO TECH SYSTEMS ASST DI														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	THOMAS , TIMOTHY						\$105,315		\$6,200	\$3,846			\$0		\$115,361
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying			50 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	THOMPSON , DEBORAH						\$60,924		\$0	\$0			\$0		\$60,924
B	OUTSIDE SECURITY GUARDS														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	THORNTON , JENNIFER						\$64,036		\$0	\$1,386			\$0		\$65,422
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	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	THORNTON , STEPHANIE			\$114,025		\$8,100	\$6,724	\$0
B	SERVICING REP							\$128,849
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	TILLERY , STEVE			\$62,360		\$687	\$2,194	\$0
B	AUDITOR							\$65,241
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			\$120,816		\$8,100	\$11,243	\$0
B	SERVICING REP							\$140,159
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	TISCHLER , TAMMIE			\$175,812		\$8,100	\$4,915	\$0
B	ATTORNEY							\$188,827
C	NONE							
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			\$138,705		\$8,100	\$8,782	\$0
B	ASSISTANT - MAJOR							\$155,587
C	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			\$120,614		\$6,059	\$7,521	\$0
B	SERVICING REP							\$134,194
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOLDO , FREDERICK			\$137,727		\$8,118	\$6,682	\$0
B	SERVICING REP							\$152,527
C	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			\$121,665		\$8,100	\$7,447	\$0
B	SERVICING REP							\$137,212
C	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	TORRENTE , PAOLO							
B	SERVICING REP			\$118,184	\$8,100	\$7,998	\$0	\$134,282
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , EDGAR							
B	ASSISTANT - MAJOR			\$138,705	\$8,100	\$9,123	\$0	\$155,928
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	TORRES , LILLIAN							
B	CLERK TYPIST			\$60,538	\$0	\$0	\$0	\$60,538
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	TOWNER . ANTHONY							
B	SERVICING REP			\$92,617	\$6,835	\$40,649	\$0	\$140,101
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOWNSEL , ANGELA							
B	INT'L OFFICER'S SECRETARY			\$77,650	\$0	\$1,858	\$0	\$79,508
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	TOWNSEND , KIM							
B	SERVICING REP			\$32,366	\$433	\$242	\$0	\$33,041
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	TRAYLOR , TRACI							
B	SECRETARY I (MAJOR DEPT)			\$78,848	\$0	\$1,801	\$0	\$80,649
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRITT , RENATE							
B	UTILITY REPAIRMAN			\$70,574	\$0	\$0	\$0	\$70,574
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TROUP , ANTOINETTE							
B	PHOTO LAYOUT TYPIST			\$77,508	\$0	\$1,169	\$0	\$78,677
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	TRULL , DANNY			\$122,114	\$8,100	\$7,633	\$0	\$137,847
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	TUCK , JASON			\$104,448	\$7,846	\$7,378	\$0	\$119,672
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	TURNAGE , WILEY			\$39,422	\$2,194	\$4,505	\$0	\$46,121
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	TURNER , DELLA			\$81,995	\$0	\$2,185	\$0	\$84,180
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	TURNER-BAILEY , RENEE			\$145,307	\$8,100	\$6,135	\$0	\$159,542
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	UNRUH , KAREN			\$72,933	\$0	\$0	\$0	\$72,933
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	UPLEGER , AMANDA			\$68,178	\$0	\$0	\$0	\$68,178
B	SWITCHBOARD OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	UPTMOR , MATTHEW			\$144,754	\$8,100	\$11,883	\$0	\$164,737
B	ADMINISTRATIVE ASSISTANT							
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	VALENTIN III , WENCESLAO			\$78,540	\$5,821	\$9,960	\$0	\$94,321
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	25 %	Schedule 16 Political Activities and Lobbying			75 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	VANBOCXLAER , JASON						\$100,581		\$7,467	\$8,391			\$0		\$116,439
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	VASQUEZ , CLAUDIA						\$68,363		\$0	\$0			\$0		\$68,363
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	VELASQUEZ , ROXANA						\$62,324		\$0	\$0			\$0		\$62,324
B	ADMINISTRATIVE SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		0 %
A	VELOZ , REISY						\$86,476		\$6,454	\$0			\$0		\$92,930
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	VENERI , PHILIP						\$63,547		\$0	\$0			\$0		\$63,547
B	GENERAL A - MAINTENANCE														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	VERELLEN , JOHNNY						\$119,393		\$8,100	\$6,193			\$0		\$133,686
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	VIEW , MARC						\$113,719		\$8,100	\$7,384			\$0		\$129,203
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	VILLANUEVA , CARLA						\$120,208		\$8,100	\$10,751			\$0		\$139,059
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	VISCOMI , CHRISTOPHER						\$143,192		\$8,100	\$8,481			\$0		\$159,773
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	65 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VIVANCOS , SEBASTIAN			\$57,799		\$4,302	\$736	\$0
B	SERVICING REP							\$62,837
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VU , MIKAYLA			\$117,568		\$8,100	\$4,577	\$0
B	SERVICING REP							\$130,245
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	VULTAGGIO , TONY			\$138,705		\$8,100	\$7,151	\$0
B	ASSISTANT - MAJOR							\$153,956
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WADE , JASON							
B	TOP ADMINISTRATIVE ASSIST			\$160,573		\$8,100	\$10,517	\$0
C	NONE							\$179,190
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WADLEY , JEANNENE							
B	BOOKKEEPER BI			\$28,719		\$0	\$0	\$0
C	NONE							\$28,719
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WALKER , HELEN							
B	ADMINISTRATIVE ASSISTANT			\$144,701		\$8,100	\$8,675	\$0
C	NONE							\$161,476
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , JEFFERY							
B	ASSISTANT - MAJOR			\$138,705		\$8,100	\$5,101	\$0
C	NONE							\$151,906
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							
B	SERVICING REP			\$89,776		\$0	\$363	\$0
C	NONE							\$90,139
I	Schedule 15 Representational Activities	0 %	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	WALKER , TAMARA							
B	CLERK TYPIST			\$69,465	\$0	\$0	\$0	\$69,465
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALLACE , DEBRA							
B	INT'L OFFICER'S SECRETARY			\$72,552	\$0	\$80	\$0	\$72,632
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WALTON , NORRIS							
B	SERVICING REP			\$112,686	\$8,479	\$7,110	\$0	\$128,275
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WATTS , JENNIFER							
B	CAFETERIA MANAGER PGC			\$19,033	\$0	\$0	\$0	\$19,033
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	WATTS , TERVORENCE							
B	HEATING/AIR COND OPERATOR			\$130,110	\$0	\$0	\$0	\$130,110
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	WEAVER , BRANDON							
B	Committee Member			\$45,487	\$2,539	\$6,524	\$0	\$54,550
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEBB , CHRISTOPHER							
B	SERVICING REP			\$122,114	\$8,100	\$9,565	\$0	\$139,779
C	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	ADMINISTRATIVE ASSISTANT			\$146,511	\$8,100	\$7,210	\$0	\$161,821
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEEMS , FREDERICK							
B	ASSISTANT MINOR			\$126,058	\$8,100	\$11,051	\$0	\$145,209
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	WEIR , LYNNE			\$73,522	\$0	\$13	\$0	\$73,535
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELLS , SUSAN			\$68,376	\$0	\$0	\$0	\$68,376
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELTER , ERIC			\$39,422	\$2,194	\$5,551	\$0	\$47,167
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEYER , JOHN			\$137,374	\$7,846	\$6,571	\$0	\$151,791
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	WHEELER , DEANN			\$70,671	\$0	\$0	\$0	\$70,671
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHICHARD , ALYSSA			\$62,458	\$0	\$0	\$0	\$62,458
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHISLER , JAMES			\$120,614	\$8,100	\$4,278	\$0	\$132,992
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	WHITAKER , DENEEN			\$138,936	\$8,100	\$5,183	\$0	\$152,219
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	WHITE , LA CHANDRA			\$144,617	\$8,100	\$9,029	\$0	\$161,746
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	80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %		
A	WHITED , MICHAEL				\$121,049		\$8,100		\$4,742		\$0		\$133,891			
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	WHYDE , BRETT				\$110,680		\$8,100		\$9,799		\$0		\$128,579			
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	WIGGINS , BRIAN				\$78,531		\$5,821		\$35,954		\$0		\$120,306			
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				\$68,228		\$0		\$0		\$0		\$68,228			
B	CLERK TYPIST															
C	NONE															
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %		
A	WILLIAMS , ANGELA				\$118,613		\$8,100		\$3,738		\$0		\$130,451			
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				\$105,930		\$3,911		\$3,629		\$0		\$113,470			
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 , CHARLES				\$45,487		\$2,539		\$2,873		\$0		\$50,899			
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 , MATTHEW				\$99,066		\$1,211		\$620		\$0		\$100,897			
B	PUBLIC RELATIONS REP															
C	NONE															
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %		
A	WILLIAMS , THOMAS				\$111,057		\$8,100		\$7,468		\$0		\$126,625			
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	WILLIAMS JR , RON			\$117,614		\$1,020	\$0	\$0
B	ELECTRICIAN FOREMAN							\$118,634
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLINGHAM , MARK			\$106,439		\$7,973	\$10,896	\$0
B	SERVICING REP							\$125,308
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , ALLEN			\$139,613		\$8,100	\$8,169	\$0
B	ASSISTANT - MAJOR							\$155,882
C	NONE							
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			\$120,561		\$8,100	\$14,197	\$0
B	ORGANIZER							\$142,858
C	NONE							
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			\$72,980		\$0	\$4,513	\$0
B	BOARD SECRETARY II							\$77,493
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	WIRGAU , KIMBERLY			\$72,761		\$0	\$0	\$0
B	ADMINISTRATIVE SECRETARY							\$72,761
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WIRGAU , NICHOLAS			\$71,840		\$0	\$0	\$0
B	UTILITY REPAIRMAN							\$71,840
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	WIRGAU , NORMAN			\$144,955		\$8,100	\$3,276	\$0
B	SUPERINTENDENT PROPERTY/M							\$156,331
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	WISER , TAMMY			\$45,487	\$2,539	\$6,353	\$0	\$54,379
B	Committee Member							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WISNIEWSKI , JOYCE			\$84,060	\$0	\$2,792	\$0	\$86,852
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	WOLFE , SUSAN			\$113,208	\$7,651	\$3,787	\$0	\$124,646
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WONG , SUSAN			\$51,997	\$0	\$0	\$0	\$51,997
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %
A	WOOD , KENNETH							
B	MULTILITH OPERATOR - HEAV			\$73,479	\$0	\$0	\$0	\$73,479
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WOODARD , BEVERLY							
B	INT'L OFFICER'S SECRETARY			\$41,284	\$0	\$0	\$0	\$41,284
C	NONE							
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %
A	WOODARD , RONNIE							
B	Committee Member			\$45,487	\$2,539	\$3,042	\$0	\$51,068
C	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 , FRANK							
B	SERVICING REP			\$44,079	\$687	\$331	\$0	\$45,097
C	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 , SHAWANA							
B	SERVICING REP			\$104,523	\$7,846	\$37,361	\$0	\$149,730
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	WOOLMAN , MICHAEL			\$121,665	\$8,100	\$5,160	\$0	\$134,925
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 , DEBORAH			\$54,757	\$2,767	\$1,798	\$0	\$59,322
B	SERVICING REP							
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	WRIGHT , SAMMY			\$120,614	\$8,100	\$7,886	\$0	\$136,600
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			\$117,179	\$8,100	\$7,882	\$0	\$133,161
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	WURTZEL , CHAD			\$136,549	\$8,100	\$9,185	\$0	\$153,834
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WYATT , KAVIN			\$22,333	\$687	\$1,762	\$0	\$24,782
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	WYATT , OTEN			\$117,447	\$4,032	\$11,799	\$0	\$133,278
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 %
A	YAMBRICK , BRITTANY			\$67,427	\$0	\$0	\$0	\$67,427
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YOUNG , BOBBY			\$114,926	\$8,100	\$6,046	\$0	\$129,072
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	ZAMMIT , RAYMOND						\$139,163		\$8,100	\$3,747			\$0		\$151,010
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	ZANNETTI , JEFFREY						\$120,534		\$8,100	\$7,902			\$0		\$136,536
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	ZATRATZ , CHRISTOPHER						\$108,678		\$8,100	\$4,661			\$0		\$121,439
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying			35 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		15 %	Schedule 19 Administration		15 %
A	ZIEGLER , THOMAS						\$82,505		\$6,075	\$2,944			\$0		\$91,524
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	ZIMMERLA , STEVEN						\$152,888		\$8,100	\$7,821			\$0		\$168,809
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	ZIMMERMAN , JONATHAN						\$120,614		\$8,100	\$14,740			\$0		\$143,454
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	ZIMMICK , JOHN						\$138,894		\$8,100	\$9,437			\$0		\$156,431
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	ZIRKLE , EDWARD						\$117,527		\$8,100	\$8,286			\$0		\$133,913
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	ZUBAK , SANDRA						\$66,198		\$0	\$0			\$0		\$66,198
B	ADMINISTRATIVE SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	ZUCKSCHWERDT , SCOTT							
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$270,943	\$7,797	\$14,167	\$0	\$292,907
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
Total Employee Disbursements			\$83,655,813	\$4,337,692	\$4,971,738		\$0	\$92,965,243
Less Deductions								\$34,014,848
Net Disbursements								\$58,950,395

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	370,239	Yes
Members (Total of all lines above)	370,239	
Agency Fee Payers*	297	
Total Members/Fee Payers	370,536	

*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	\$39,449,741
2. Named Payer Non-itemized Receipts	\$1,782,071
3. All Other Receipts	\$1,190,287
4. Total Receipts	\$42,422,099

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES

1. Named Payee Itemized Disbursements	\$27,372,755
2. Named Payee Non-itemized Disbursements	\$9,088,871
3. To Officers	\$2,663,186
4. To Employees	\$77,128,212
5. All Other Disbursements	\$2,514,809
6. Total Disbursements	\$118,767,833

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING

1. Named Payee Itemized Disbursements	\$274,368
2. Named Payee Non-itemized Disbursements	\$206,104
3. To Officers	\$192,243
4. To Employees	\$3,183,292
5. All Other Disbursements	\$333,898
6. Total Disbursements	\$4,189,905

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS

1. Named Payee Itemized Disbursements	\$474,285
2. Named Payee Non-itemized Disbursements	\$54,936
3. To Officers	\$12,467
4. To Employees	\$233,536
5. All Other Disbursements	\$241,514
6. Total Disbursements	\$1,016,738

SCHEDULE 18 GENERAL OVERHEAD

1. Named Payee Itemized Disbursements	\$23,836,477
2. Named Payee Non-itemized Disbursements	\$871,038
3. To Officers	\$32,983
4. To Employees	\$8,182,337
5. All Other Disbursements	\$398,075
6. Total Disbursements	\$33,320,910

SCHEDULE 19 UNION ADMINISTRATION

1. Named Payee Itemized Disbursements	\$8,175,668
2. Named Payee Non-itemized Disbursements	\$306,266
3. To Officers	\$240,702
4. To Employees	\$4,237,895
5. All Other Disbursements	\$699,579
6. Total Disbursements	\$13,660,110

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	CREDIT CARD LOYALTY 1/23 CREDIT CARD LOYALTY 3/23 CREDIT CARD LOYALTY 11/22 CREDIT CARD LOYALTY - 10/22 2023 NEW CREDIT CARD BONUS CREDIT CARD LOYALTY 3/23	08/30/2023 03/23/2023 06/22/2023 05/31/2023 08/30/2023 10/30/2023	\$31,067 \$47,747 \$30,365 \$30,140 \$30,885 \$31,083
Type or Classification (B)	CREDIT CARD LOYALTY 4/23 CREDIT CARD BONUS THRU 2029	11/29/2023 12/15/2023	\$30,529 \$347,391
LABOR UNION	CREDIT CARD LOYALTY 5/23 CREDIT CARD LOYALTY 7/22 CREDIT CARD ROYALTY 2/23 CREDIT CARD LOYALTY 9/22 CREDIT CARD LOYALTY - 12/22 CREDIT CARD LOYALTY 6/22	12/15/2023 02/23/2023 09/28/2023 04/26/2023 07/27/2023 01/26/2023	\$30,681 \$29,452 \$31,488 \$29,788 \$30,379 \$28,628
	Total Itemized Transactions with this Payee/Payer		\$759,623
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$759,623
Name and Address (A)			
ASSURED PARTNERS OF MICHIGAN 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)
	REFUND ON ACCOUNT	06/05/2023	\$62,550
	Total Itemized Transactions with this Payee/Payer		\$62,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,550
INSURANCE COMPANY			
Name and Address (A)			
ATLAS 1212 ST GEORGE ROAD EVANSVILLE IN 47703	Purpose (C)	Date (D)	Amount (E)
	REFUND ON ACCOUNT	11/01/2023	\$6,482
	Total Itemized Transactions with this Payee/Payer		\$6,482
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,482
MOVING COMPANY			
Name and Address (A)			
AVAYA COMMUNICATION 240 EMERY ST BETHLEHEM PA 18025	Purpose (C)	Date (D)	Amount (E)
	REFUND ON ACCOUNT	05/31/2023	\$8,345
	Total Itemized Transactions with this Payee/Payer		\$8,345
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,345
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL 200 OELLETTE AVENUE WINDSOR 00 N9A1A5	EXCHANGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/17/2023	\$12,069 \$12,069 \$12,069
Type or Classification (B)			
FINANCIAL INSTITUTION			
CAMILLE TRASLAVINA APT. 2Z 80 WINTHROP STREET BROOKLYN NY 11225	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$5,363 \$5,363
Type or Classification (B)			
INDIVIDUAL			
CET GRANT 8000 E. JEFFERSON AVE. HEALTH and SAFETY DEPT DETROIT MI 48214	Purpose (C) CHARGEBACKS - 9/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$5,862 \$5,862 \$15,856 \$21,718
Type or Classification (B)			
GRANT			
CITY OF DETROIT ROOM 120 2 WOODWARD AVE DETROIT MI 48226	Purpose (C) VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$12,027 \$12,027 \$0 \$12,027
Type or Classification (B)			
MUNICIPALITY			
CLAIMCHOICE P.O. BOX 362 ROYAL OAK MI 48068	Purpose (C) MEDICAL CLAIM REFUND - 2023 MEDICAL CLAIM REFUND 2022 MEDICAL CLAIM REFUND - 6/22 MEDICAL CLAIM REFUND - 7/21 MEDICAL CLAIM REFUND 5/22 MEDICAL CLAIM REFUND MEDICAL CLAIM REFUND	Date (D)	Amount (E) \$18,655 \$5,992 \$6,566 \$6,810 \$11,004 \$10,816 \$8,734
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		\$68,577 \$25,353 \$93,930
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLT'S MANUFACTURING COMPANY LLC 545 NEW PARK AVE WEST HARTFORD CT 06110	COLTS SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/06/2023	\$250,000 \$250,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
MANUFACTURING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT BUSINESS SERVICES CORPORATION 2801 SOUTH HURSTBOURNE PARK LOUISVILLE KY 40220	REFUND ON ACCOUNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/01/2023	\$36,269 \$36,269 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,269
FURNITURE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEBORAH WRIGHT 275 EDGEMOOR RD. BELFORD NJ 07718	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,455
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL PO BOX 30416 LANSING MI 48909	DELTA RETENTION SURPLUS REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/04/2023	\$41,351 \$41,351 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,351
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER, MCKEE & GIL 1904 THIRD AVENUE, STE 1030 SECURITIES BUILDING SEATTLE WA 98101-1170	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2023	\$33,299 \$33,299 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,299
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY COMPANY 2000 2ND AVE DETROIT MI 48226	ENERGY EFFICIENCY INCENTIVE ENERGY EFFICIENCY INCENTIVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/14/2023 12/19/2023 \$86,868 \$0	\$11,331 \$75,537 \$86,868 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,868
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN MICHIGAN UNIVERSITY 8000 E JEFFERSON AVE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,908 \$7,908
Type or Classification (B)			
STATE UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA DEPARTMENT OF REVENUE 1800 CENTURY BLVD NE ATLANTA GA 30345	GEORGIA STATE TAX REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/31/2023	\$6,111 \$6,111 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,111
STATE MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT CORPORATION 600 TOWN CENTER DRIVE DEARBORN MI 48126	REFUND FROM R6 CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2023	\$13,658 \$13,658 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,658
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIREES 2229 S HALSTED STREET CHICAGO IL 60608	IL ALLIANCE CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/25/2023	\$6,100 \$6,100 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS 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 \$28,430 \$28,430
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 \$23,342 \$23,342
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	2023 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	11/17/2023	\$92,375 \$92,375 \$0 \$92,375
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUSTIN JEWELL 10400 STURGIS DRIVE ATLANTA MI 49709	COBRA PAYMENT - MAY-JUNE 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/08/2023	\$8,209 \$8,209 \$17,019 \$25,228
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL, INC. 1965 MARIOTT DRIVE LOUISVILLE TN 37777	REFUND ON ACCOUNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/12/2023	\$16,276 \$16,276 \$0 \$16,276
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & ROYAL OAK MI 48067	ATTORNEY FEE REIMBURSEMENT	11/14/2023	\$133,800
	Total Itemized Transactions with this Payee/Payer		\$133,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,800
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST LABOR PRESS ASSOCIATION 8898 N. LEROY RD WESTFIELD CENTER OH 44251	R4 CONFERENCE	12/04/2023	\$17,087
	Total Itemized Transactions with this Payee/Payer		\$17,087
	Total Non-Itemized Transactions with this Payee/Payer		\$10
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,097
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	CHARGEBACKS - 6/23	09/01/2023	\$59,793
	CHARGEBACKS - 3/23	06/19/2023	\$125,580
	CHARGEBACKS - 1/23	03/17/2023	\$52,297
	CHARGEBACKS - 9/23	11/22/2023	\$54,509
	CHARGEBACKS - 10/23 PARTIAL	11/22/2023	\$5,862
	CHARGEBACKS - 8/23	09/28/2023	\$85,085
Type or Classification (B)	CHARGEBACKS - 5/23	07/18/2023	\$52,616
	CHARGEBACKS - 12/22	02/13/2023	\$53,386
GRANT	CHARGEBACKS 4/22, 5/22, 11/22	01/24/2023	\$150,433
	CHARGEBACKS - 7/23	09/21/2023	\$52,095
	REIMBURSE INDIRECT COSTS	07/31/2023	\$66,510
	CHARGEBACKS - 2/23	04/05/2023	\$48,711
	CHARGEBACKS - 10/23	12/19/2023	\$45,650
	REIMBURSE INDIRECT COSTS	05/31/2023	\$66,498
	Total Itemized Transactions with this Payee/Payer		\$919,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$919,025
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIRAJ GANATRA 813 RUSSETT ROAD ANN ARBOR MI 48103	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
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLLY BYRNE 1463 W. REMINGTON LANE ROUND LAKE IL 60073	VOIDED CHECK REPORTED AS DISBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/31/2023	\$16,248 \$16,248 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,248
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD 39111 SIX MILE ROAD PLYMOUTH MI 48152	GROUP HEALTH INSURANCE JAN-DEC 23 GROUP HEALTH INSURANCE APRIL-JUNE 23 GROUP HEALTH INSURANCE OCT-DEC 23 GROUP HEALTH INSURANCE JULY-SEPT 23 GROUP HEALTH INSURANCE JAN-MAR 23	02/02/2023 04/06/2023 10/11/2023 07/31/2023 01/12/2023	\$68,357 \$8,862 \$8,862 \$8,862 \$8,862
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$103,805 \$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$103,805
Name and Address (A)			
SCHOOL FOR CREATIVE CAREERS 9590 CHESAPEAKE DR., STE 4 SAN DIEGO CA 92123	Purpose (C)	Date (D)	Amount (E)
	RENT SECURITY DEPOSIT	06/05/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
EDUCATIONAL FACILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 EAST JEFFERSON AVE. DETROIT MI 48214	DEPENDENT AND OPTIONAL LIFE -8/23 DEPENDENT AND OPTIONAL LIFE - 11/23 DEPENDENT AND OPTIONAL LIFE - 7/23 GROUP LIFE INSURANCE 1/23 DEPENDENT AND OPTIONAL LIFE - 9/23 DEPENDENT AND OPTIONAL LIFE - 12/23	08/01/2023 11/06/2023 06/30/2023 01/04/2023 09/01/2023 12/04/2023	\$14,190 \$14,531 \$14,382 \$13,691 \$14,549 \$14,664
Type or Classification (B)	DEPENDENT AND OPTIONAL LIFE - 6/23 DEPENDENT AND OPTIONAL LIFE - 5/23	05/31/2023 05/04/2023	\$14,108 \$14,107
RETIREMENT PLAN	DEPENDENT AND OPTIONAL INS - 10/23 DEPENDENT AND OPTIONAL LIFE - 2/23 DEPENDENT AND OPTIONAL LIFE - 3/23 DEPENDENT AND OPTIONAL LIFE - 4/23	10/11/2023 02/02/2023 03/03/2023 04/05/2023	\$14,738 \$13,859 \$14,079 \$13,869
	Total Itemized Transactions with this Payee/Payer		\$170,767
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,767
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN ROBLES 202 E. ADRIAN ST. BLISSFIELD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,213 \$7,213

MI 49228	Type or Classification (B)		
INDIVIDUAL			
Name and Address (A)			
TOLEDO CAP COUNCIL 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	R2B ANNUAL OUTING	10/26/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$700
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)			
TRIBUS ENTERPRISES 155 HAAS DR. ENGLEWOOD OH 45322	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT REFUND	10/25/2023	\$5,303
	Total Itemized Transactions with this Payee/Payer		\$5,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,303
Type or Classification (B)			
CORPORATION			
Name and Address (A)			
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	CHARGEBACKS - 6/2023	12/04/2023	\$270,034
	CHARGEBACKS 11/22	02/09/2023	\$326,663
	CHARGEBACKS 9/22	01/27/2023	\$471,309
	CHARGEBACKS - 2/23	07/31/2023	\$304,724
	CHARGEBACKS - 3/23	07/31/2023	\$300,487
	CHARGEBACKS - 4/23	07/31/2023	\$297,142
	CHARGEBACKS - 5/23	10/24/2023	\$304,986
	CHARGEBACKS - 9/23	11/21/2023	\$72,767
	CHARGEBACKS - 10/23	12/14/2023	\$128,929
	CHARGEBACKS - 8/23	10/10/2023	\$109,891
	CHARGEBACK - 12/22	03/03/2023	\$320,918
	CHARGEBACKS - 1/23	04/11/2023	\$352,803
	CHARGEBACKS - 7/23	10/10/2023	\$164,870
	CHARGEBACKS 10/22	01/27/2023	\$259,487
	Total Itemized Transactions with this Payee/Payer		\$3,685,010
	Total Non-Itemized Transactions with this Payee/Payer		\$255
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,685,265
Name and Address (A)			
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,421
Type or Classification (B)			
RETIREMENT PLAN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,003 \$20,003
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,235 \$9,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166 REG. 2B 2761 N 50 EAST KOKOMO IN 46901	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,980 \$15,980
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1183, REG. 8 698 OLD BALTIMORE PIKE NEWARK DE 19702-1312	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,400 \$10,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207	UAW WOMEN'S CONFERENCE 2023 R2B LEADERSHIP MEETING R2B LEADERSHIP MEETING UAW CBC 2023 VETERAN'S CONFERENCE 2023 R2B LEADERSHIP DEPOSIT R2B ANNUAL OUTING	09/11/2023 07/05/2023 07/05/2023 04/24/2023 09/11/2023 10/24/2023 10/26/2023	\$9,450 \$6,700 \$10,720 \$5,200 \$6,750 \$10,080 \$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		\$53,900 \$23,787 \$77,687
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B PO BOX 732	R2B LEADERSHIP DEPOSIT	10/24/2023	\$5,880
SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer		\$5,880
	Total Non-Itemized Transactions with this Payee/Payer		\$26,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,939
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B 1750 BIBLE ROAD LIMA OH 45801	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,415
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,415
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER SCHOOL REGISTRATION	09/14/2023	\$9,940
	Total Itemized Transactions with this Payee/Payer		\$9,940
	Total Non-Itemized Transactions with this Payee/Payer		\$3,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,541
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1 6782 E 9 MILE RD WARREN MI 48091-2638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,681
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,681
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,408 \$20,408
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 48118-0356	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,240 \$9,240
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 8 2218 E MAIN STREET GRAND PRAIRIE TX 75050	R8 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/21/2023	\$9,000 \$9,000 \$1,800 \$10,800
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,433 \$6,433
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$22,764 \$22,764
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,600 \$5,600
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	R1 LEADERSHIP INSTITUTE UAW HEALTH AND SAFETY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2023 05/26/2023	\$18,985 \$5,400 \$24,385 \$1,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,985
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,571 \$7,571
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE ST. CANTON MA 02021	REIMB FOR TEMPORARY ORGANIZER REIMB FOR TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2023 08/22/2023	\$7,680 \$6,144 \$13,824 \$1,103
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,927
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,406 \$11,406
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	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/28/2023	\$7,060 \$7,060 \$28,367
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,427
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1639, REG. 8 P.O. BOX 50353 MOBILE AL 36605	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,307 \$5,307
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1666, REG. 1D 5111 EAST ML, SUITE A-120 KALAMAZOO MI 49048	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,255 \$5,255
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	VETERAN'S CONFERENCE 2023 R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2023 09/15/2023	\$5,550 \$6,600 \$12,150 \$14,901
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,051
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1686, REG. 2B 119 E. LINCOLN STREET NEW LEXINGTON OH 43764	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,790 \$5,790
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 SUITE 701 30500 VAN DYKE AVE WARREN MI 48093	EDUCATION COMMITTEE CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/12/2023	\$5,200 \$5,200 \$19,284
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,484
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,650 \$5,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 9373 MIDDLEBELT ROAD LIVONIA MI 48150	R1A SUMMER SCHOOL 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2023	\$7,500 \$7,500 \$3,546
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,046
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B PO BOX 97 CAREY OH 43316-0097	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,253 \$7,253
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D P O BOX 368 ROSCOMMON MI 48653	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,300 \$6,300
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 48150-1491	UAW COMMUNITY SERVICES CONFERENCE R1A SUMMER SCHOOL 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2023 08/30/2023	\$5,200 \$5,250 \$10,450 \$27,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,395
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,299 \$6,299
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/21/2023 08/30/2023	\$6,500 \$27,500 \$34,000 \$29,978
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,978
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2023	\$6,400 \$6,400 \$515
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,915
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1889, REG. 2B P O BOX 201 NORTH BALTIMORE OH 45872-0201	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,625 \$5,625
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8 103 COPPER RIDGE LANE FLORENCE MS 39073	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,200 \$5,200
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,842 \$10,842
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B PO BOX 752 TIFFIN OH 44883	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,023 \$9,023
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2031, REG. 1D 230 W MAUMEE STREET ADRIAN MI 49221	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		\$10,928 \$10,928
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023	\$5,500 \$5,500 \$18,847 \$24,347
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B 616 S. COLLETTE ST, STE 102 LIMA OH 45805	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,048 \$8,048
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 TUSCALOOSA AL 35407	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023	\$5,500 \$5,500 \$4,775 \$10,275
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,644 \$15,644
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,865 \$7,865
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,425 \$7,425
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8 98 W HURST BLVD HURST TX 76053-7714	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2023	\$8,800 \$8,800 \$5,336
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,136
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B PO BOX 579 ROANOKE IN 46783-0579	R2B LEADERSHIP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2023	\$6,720 \$6,720 \$20,872
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,592
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	VETERAN'S CONFERENCE 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2023	\$5,400 \$5,400 \$51,468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,868
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D 2114 N. EAST STREET LANSING MI 48906-4103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,011
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,011
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D P.O. BOX 1037 EVART MI 49631-1037	R1D SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2023	\$5,500 \$5,500 \$7,738
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,238
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738	R1 LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2023	\$23,075 \$23,075 \$8,993
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,068
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,506 \$10,506
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
	BALANCE LU 2293 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/21/2023	\$97,759 \$97,759 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$97,759
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A PO BOX 5278 OLD BRIDGE NJ 08857-5278	Purpose (C)	Date (D)	Amount (E)
	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/31/2023	\$7,885 \$7,885 \$1,503
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,388
LOCAL UNION			
Name and Address (A)			
UAW LU 2335 REG. 2B P O BOX 4239 HAMMOND IN 46324-0239	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		\$11,890 \$11,890
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2339 REG. 2B 2148 N STATE ROAD 3 ATTN: FINANCIAL SECRETARY RUSHVILLE IN 46173-9302	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,375 \$5,375
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2367, REG. 9 PO BOX 4217	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,882 \$5,882
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2379, REG. 4 1001 DIAMOND RIDGE, STE 10 JEFFERSON CITY MO 65109-6826	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,743 \$19,743
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382 REG. 2B PO BOX 95	BALANCE LU 2382 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	02/21/2023	\$29,404 \$29,404 \$0 \$29,404
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG 8 P.O. BOX 751655	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023	\$9,400 \$9,400 \$2,825 \$12,225
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,905 \$18,905
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	2023 FOC REGISTRATION R4 GRIEVANCE HANDLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/10/2023 08/16/2023	\$5,000 \$5,875 \$10,875 \$20,553
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,428
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	R1 TRAINING FOR BLACK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2023	\$12,678 \$12,678 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,678
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	UAW WOMEN'S CONFERENCE 2023 R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2023 08/30/2023	\$5,400 \$14,300 \$19,700 \$16,465
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,165
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,670 \$11,670
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 8 P.O. BOX 890539	R8 SUMMER SCHOOL	08/30/2023	\$7,700
OKLAHOMA CITY OK 73189-0539	Total Itemized Transactions with this Payee/Payer		\$7,700
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
LOCAL UNION			
Name and Address (A)			
UAW LU 2865, REG. 6 2730 TELEGRAPH AVE, FLOOR 1 BERKELEY CA 94705	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$6,073
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,073
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2926 REG. 8 PO BOX 92 SIMPSONVILLE KY 40067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,979
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3036, REG. 8 PO BOX 750130 MEMPHIS TN 38175-0130	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL	08/08/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8 P.O. BOX 1205	R8 SUMMER SCHOOL	08/30/2023	\$6,600
ELIZABETHTOWN KY 42702-1205	Total Itemized Transactions with this Payee/Payer		\$6,600
	Total Non-Itemized Transactions with this Payee/Payer		\$8,383
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,983
LOCAL UNION			
Name and Address (A)			
UAW LU 3055 REG. 2B	Purpose (C)	Date (D)	Amount (E)
2101 S 600 E COLUMBIA CITY IN 46725-9029	Total Itemized Transactions with this Payee/Payer		\$12,596
	Total Non-Itemized Transactions with this Payee/Payer		\$12,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,596
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 8	Purpose (C)	Date (D)	Amount (E)
607 MARTHA STREET MARSHALL TX 75670	R8 SUMMER SCHOOL	08/30/2023	\$6,600
	Total Itemized Transactions with this Payee/Payer		\$6,600
	Total Non-Itemized Transactions with this Payee/Payer		\$8,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,550
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058 REG. 8 STE 101 12307 OLD LAGRANGE ROAD LOUISVILLE KY 40245	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL	08/30/2023	\$6,100
	UAW CBC 2023	04/24/2023	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$11,300
	Total Non-Itemized Transactions with this Payee/Payer		\$30,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,920
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3062 REG. 8	Purpose (C)	Date (D)	Amount (E)
1005 KENTUCKY HWY 3249 STANFORD KY 40484	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
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539	UAW HEALTH AND SAFETY CONFERENCE	05/26/2023	\$8,100
HOPKINSVILLE KY 42240	Total Itemized Transactions with this Payee/Payer		\$8,100
	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,800
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3064 REG. 8 PO BOX 466	R8 SUMMER SCHOOL	08/30/2023	\$5,500
DRY RIDGE KY 41035-0466	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,308
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,308
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	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,518
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	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,664
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,664
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,843 \$7,843
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/18/2023	\$13,035 \$13,035 \$9,551 \$22,586
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,750 \$16,750
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440 REG. 2B P.O. BOX 804 BEDFORD IN 47421-0804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,091 \$10,091
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,590 \$17,590
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023	\$6,600 \$6,600 \$920 \$7,520
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 8 1414 N MEMORIAL DR TULSA OK 74115-5747	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023	\$5,500 \$5,500 \$0 \$5,500
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,290 \$5,290 \$5,290
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310	R1 LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023	\$11,970 \$11,970 \$11,590 \$23,560
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,486 \$20,486 \$20,486
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	UAW CHAPLAINCY CONFERENCE R4 UNION INVOLVEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2023 09/21/2023	\$6,230 \$6,500 \$12,730 \$56,792
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,522
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 566, REG. 1D 1801 13TH AVENUE MENOMINEE MI 49858-2520	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,925 \$6,925
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,715 \$15,715
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$21,178 \$21,178
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,743 \$5,743
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,695 \$19,695
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN: FINANCIAL SECRETARY STONE PARK IL 60165	BALANCE LU 6 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	02/21/2023	\$42,717 \$42,717 \$0 \$42,717
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	R1A SUMMER SCHOOL 2023 UAW CHAPLAINCY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023 06/26/2023	\$44,250 \$6,687 \$50,937 \$15,128 \$66,065
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,474 \$11,474
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,960 \$9,960
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,660 \$23,660
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D 426 CLARE ST LANSING MI 48917-3813	R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/15/2023	\$11,500 \$11,500 \$2,175 \$13,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,790 \$7,790
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216	R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/15/2023	\$13,435 \$13,435 \$18,059 \$31,494
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4642	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,555 \$7,555
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,036 \$8,036
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	UAW HEALTH AND SAFETY CONFERENCE UAW CHAPLAINCY CONFERENCE R2B LEADERSHIP MEETING VETERAN'S CONFERENCE 2023	05/26/2023 06/26/2023 08/15/2023 09/11/2023	\$6,750 \$5,487 \$18,760 \$6,750 \$37,747
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		\$25,305 \$63,052
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY STREET SAGINAW MI 48601-3198	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,142 \$10,142
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVEE DETROIT MI 48215-2724	UAW WOMEN'S CONFERENCE 2023 VETERAN'S CONFERENCE 2023 R1 LEADERSHIP INSTITUTE R1 LEADERSHIP INSTITUTE UAW CBC 2023 UAW COMMUNITY SERVICES CONF	09/11/2023 09/11/2023 08/30/2023 08/30/2023 04/24/2023 04/24/2023	\$9,450 \$11,475 \$11,570 \$7,315 \$6,500 \$6,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$52,810 \$18,013 \$70,823
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVENUE MONROE MI 48162-2536	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,455 \$8,455
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D 450 CLARE ST LANSING MI 48917-3896	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,342 \$9,342
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 74, REG. 4 205 N JAMES STREET OTTUMWA IA 52501-4310	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 \$7,005 \$7,005
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	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		\$13,128 \$13,128
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098	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 \$10,628 \$10,628
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4 630 19TH STREET E. MOLINE IL 61244	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		\$7,120 \$7,120
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4 PO BOX 1094	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		\$5,583 \$5,583

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Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
UAW LU 833, REG. 4 5425 SUPERIOR AVENUE SHEBOYGAN WI 53083-3448	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,036
Type or Classification (B)			
LOCAL UNION			
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707	Purpose (C)	Date (D)	Amount (E)
	R4 LEADERSHIP TRAINING	09/21/2023	\$9,475
	Total Itemized Transactions with this Payee/Payer		\$9,475
	Total Non-Itemized Transactions with this Payee/Payer		\$26,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,011
LOCAL UNION			
UAW LU 86, REG. 2B P O BOX 427 NAPOLEON OH 43545-0427	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
LOCAL UNION			
UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213	Purpose (C)	Date (D)	Amount (E)
	VETERAN'S CONFERENCE 2023	09/11/2023	\$5,400
	R8 LEADERSHIP CONFERENCE	02/21/2023	\$8,000
	R8 SUMMER SCHOOL	08/30/2023	\$74,000
	Total Itemized Transactions with this Payee/Payer		\$87,400
	Total Non-Itemized Transactions with this Payee/Payer		\$22,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,799
LOCAL UNION			
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	Purpose (C)	Date (D)	Amount (E)
	R2B LEADERSHIP MEETING	07/05/2023	\$5,360
	Total Itemized Transactions with this Payee/Payer		\$5,360
	Total Non-Itemized Transactions with this Payee/Payer		\$16,102
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,462

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4			
630 19TH STREET EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,401 \$14,401
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1			
24257 MOUND ROAD WARREN MI 48091-5325	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,934 \$13,934
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 889, REG. 1			
2019 TOBSAL COURT ATTN:FINANCIAL SECRETARY WARREN MI 48091-2093	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,050 \$6,050
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4			
P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,944 \$9,944
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9			
3796 LAKESHORE RD BUFFALO NY 14219	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,765 \$7,765 \$7,765
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,886 \$5,886
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	R1A SUMMER SCHOOL 2023 UAW WOMEN'S CONFERENCE 2023 UAW COMMUNITY SERVICES CONF UAW CHAPLAINCY CONFERENCE Total Itemized Transactions with this Payee/Payer	08/30/2023 09/11/2023 04/24/2023 06/26/2023	\$17,250 \$6,075 \$5,200 \$5,944 \$34,469
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,705 \$48,174
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,293 \$6,293
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,983 \$13,983
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,689 \$17,689
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 8 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,793 \$5,793
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	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2023	\$8,000 \$8,000 \$5,250 \$13,250
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1 PO BOX 355 MARLETTE MI 48453	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,625 \$7,625
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	R4 GRIEVANCE HANDLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/16/2023	\$12,000 \$12,000 \$11,040 \$23,040
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 4 MIDWEST STATES 721 DUNN ROAD HAZELWOOD MO 63042	R4 PGH PCT ALLOCATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/06/2023	\$5,071 \$5,071 \$25,328 \$30,399
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-FORD LABOR MANAGEMENT COMMITTEES	CHARGEBACKS - 9/23	11/30/2023	\$227,700
151 W. JEFFERSON AVENUE	CHARGEBACKS - 10/23	12/13/2023	\$231,641
DETROIT	CHARGEBACKS 1/22 AND 2/22	01/03/2023	\$1,035,539
MI	CHARGEBACKS - 8/23	10/11/2023	\$161,397
48232	CHARGEBACKS - 7/21	06/07/2023	\$498,510
Type or Classification (B)	CHARGEBACKS - 8/21	06/07/2023	\$687,117
LABOR MANAGEMENT TRUST	CHARGEBACKS 8/22	02/28/2023	\$670,994
	CHARGEBACKS 3/22	02/03/2023	\$792,701
	CHARGEBACKS 6/22	02/28/2023	\$516,682
	CHARGEBACKS 5/22	02/28/2023	\$501,016
	CHARGEBACKS - 6/23	08/10/2023	\$487,159
	CHARGEBACKS 7/22	02/28/2023	\$437,019
	CHARGEBACKS - 7/23	09/13/2023	\$264,017
	CHARGEBACKS 4/22	02/03/2023	\$517,087
	CHARGEBACKS - 1/23	03/10/2023	\$523,734
	CHARGEBACK ADDITIONAL DUE FROM 1/23	03/15/2023	\$11,000
	CHARGEBACK 10/22	01/03/2023	\$549,416
	CHARGEBACKS 12/22	02/03/2023	\$541,489
	CHARGEBACKS - MAY 23	06/28/2023	\$524,250
	CHARGEBACKS - 4/23	06/02/2023	\$529,347
	CHARGEBACKS - 3/23	05/24/2023	\$621,578
	CHARGEBACKS 11/22	01/19/2023	\$528,781
	CHARGEBACKS 6/21	05/05/2023	\$504,197
	CHARGEBACKS 5/21	05/05/2023	\$490,781
	CHARGEBACKS 4/21	05/05/2023	\$706,486
	CHARGEBACKS 3/21	05/05/2023	\$423,005
	CHARGEBACKS - 2/23	03/29/2023	\$527,058
	CHARGEBACKS - 10/21	07/26/2023	\$519,472
	CHARGEBACKS - 11/21	07/26/2023	\$539,833
	CHARGEBACKS - 12/21	07/26/2023	\$533,866
	CHARGEBACKS - 9/21	06/16/2023	\$701,418
	Total Itemized Transactions with this Payee/Payer		\$15,804,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,804,290
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-GM LABOR MANAGEMENT COMMITTEES	CHARGEBACKS - 5/23	07/27/2023	\$235,921
5505 E. 13 MILE ROAD	CHARGEBACKS - 5/22	04/06/2023	\$327,978
WARREN	CHARGEBACKS - 3/22	04/06/2023	\$538,559
MI	CHARGEBACKS - 5/20	11/30/2023	\$1,015,056
48092	CHARGEBACKS - 4/20	11/30/2023	\$600,657
Type or Classification (B)	CHARGEBACKS 1/23	06/01/2023	\$308,655
LABOR MANAGEMENT TRUST	CHARGEBACKS - 7/21	06/29/2023	\$391,128
	CHARGEBACKS - 3/20	11/30/2023	\$466,668
	CHARGEBACKS - 8/22	03/30/2023	\$362,701
	CHARGEBACKS - 4/23	07/17/2023	\$330,761
	CHARGEBACKS - 1/21	06/05/2023	\$433,377
	CHARGEBACKS - 9/21	07/14/2023	\$418,132
	CHARGEBACKS 11/22	06/01/2023	\$303,079
	CHARGEBACKS 2/23	06/01/2023	\$282,881
	Total Itemized Transactions with this Payee/Payer		\$14,787,178
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,787,178

	Purpose (C)	Date (D)	Amount (E)
CHARGEBACKS - 10/21		08/17/2023	\$328,844
CHARGEBACKS 4/22		06/01/2023	\$244,021
CHARGEBACKS - 2/21		06/05/2023	\$427,974
CHARGEBACKS - 1/22		03/29/2023	\$323,733
CHARGEBACKS - 10/22		03/29/2023	\$261,465
CHARGEBACKS - 9/22		03/29/2023	\$445,964
CHARGEBACKS - 2/22		03/29/2023	\$346,792
CHARGEBACKS - 12/22		06/15/2023	\$318,370
CHARGEBACKS - 7/22		04/13/2023	\$302,743
CHARGEBACKS - 8/23		11/13/2023	\$311,292
CHARGEBACKS - 6/22		06/15/2023	\$331,254
CHARGEBACKS - 3/21		06/15/2023	\$433,457
CHARGEBACKS - 4/21		06/15/2023	\$616,606
CHARGEBACKS - 5/21		06/15/2023	\$433,709
CHARGEBACKS - 9/23		11/30/2023	\$216,770
CHARGEBACKS - 12/21		08/15/2023	\$332,377
CHARGEBACKS - 11/21		08/15/2023	\$347,780
CHARGEBACKS - 8/21		06/29/2023	\$497,551
CHARGEBACKS 3/23		06/01/2023	\$414,660
CHARGEBACKS - 6/21		06/15/2023	\$451,938
CHARGEBACKS - 7/20		11/30/2023	\$433,667
Name and Address (A)	CHARGEBACKS - 6/23	Purpose (C)	09/19/2023
	CHARGEBACKS - 7/23		09/19/2023
UAW-GM VOLUNTARY EMPLOYEES' BENEFICIARY	CHARGEBACKS - 6/29		14/08/2023
5505 E. 13 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$457,761
WARREN	CHARGEBACKS 4/20		\$14,591,078
MI	Total Non-Itemized Transactions with this Payee/Payer		\$23,518
48092	CHARGEBACKS - 2/21		\$14,787,178
Type or Classification (B)	CHARGEBACKS - 8/22		\$177,639
LABOR MANAGEMENT TRUST	CHARGEBACKS - 7/22		\$13,222
	CHARGEBACKS - 9/22		\$9,053
	CHARGEBACKS - 2/22		\$15,474
	CHARGEBACKS - 1/22		\$11,121
	CHARGEBACKS - 6/22		\$10,966
	CHARGEBACKS - 4/22		\$11,213
	CHARGEBACKS - 3/21		\$8,732
	CHARGEBACKS - 10/21		\$17,792
	CHARGEBACKS - 4/21		\$10,258
	CHARGEBACKS - 3/20		\$26,045
	CHARGEBACKS - 8/21		\$15,489
	CHARGEBACKS - 9/21		\$15,327
	CHARGEBACKS - 5/21		\$12,088
	CHARGEBACKS - 6/21		\$18,812
	CHARGEBACKS - 12/21		\$7,051
	CHARGEBACKS - 11/21		\$11,239
	CHARGEBACKS - 7/20		\$11,437
	CHARGEBACKS - 1/21		\$17,432
	CHARGEBACKS - 6/20		\$17,913
	CHARGEBACKS - 5/20		\$26,071
	CHARGEBACKS - 7/21		\$63,305
	Total Itemized Transactions with this Payee/Payer		\$10,981
	Total Non-Itemized Transactions with this Payee/Payer		\$432,697
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
			\$432,697

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	CHARGEBACKS - 1/23 CHARGEBACKS - 10/22 CHARGEBACKS 8/22 CHARGEBACKS - 11/22 CHARGEBACKS - 8/23 CHARGEBACKS - 5/23 CHARGEBACKS - 2/23	05/23/2023 02/02/2023 02/02/2023 03/14/2023 11/01/2023 08/04/2023 05/23/2023	\$40,506 \$37,780 \$75,859 \$43,451 \$83,233 \$34,947 \$41,158
Type or Classification (B)	REFUND OF C AND HR CONFERENCE	10/11/2023	\$58,722
EDUCATION CENTER	R2B CANCELLED BLK LK EVENT CHARGEBACKS 9/22 CHARGEBACKS - 9/23 CHARGEBACKS - 4/23 CHARGEBACKS - 6/23 LEADERSHIP DEPOSIT RETURN CHARGEBACKS - 7/23 REFUND OF HEALTH AND SAFETY CONFERENCE CHARGEBACKS - 3/23 CHARGEBACKS - 12/22	09/20/2023 02/02/2023 12/20/2023 07/03/2023 09/05/2023 09/07/2023 10/02/2023 10/05/2023 06/15/2023 03/14/2023	\$51,523 \$59,922 \$52,981 \$38,886 \$50,761 \$9,669 \$39,616 \$8,332 \$54,702 \$40,488
	Total Itemized Transactions with this Payee/Payer		\$822,536
	Total Non-Itemized Transactions with this Payee/Payer		\$886
	Total of All Transactions with this Payee/Payer for This Schedule		\$823,422
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$34,894 \$34,894
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	2022 UNION SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/20/2023	\$90,503 \$90,503 \$566 \$91,069
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,680 \$11,680
Type or Classification (B)			
LABOR ORGANIZATION			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
1-800-GOT-JUNK 531 MAIN STREET #134 EL SEGUNDO CA 90245	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,518 \$6,518
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1201 LINWOOD ACQUISITION LLC SUITE 202 380 RED LION ROAD HUNTINGDON VALLEY PA 19006	RENT DEC 2022/JAN2023 RENT APRIL 2023 RENT FEB/MARCH 2023 Total Itemized Transactions with this Payee/Payer	01/18/2023 04/26/2023 03/08/2023	\$10,749 \$5,375 \$10,749 \$26,873
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Property Management	Total of All Transactions with this Payee/Payer for This Schedule		\$26,873

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
123 HOEGEN LLC	Total Itemized Transactions with this Payee/Payer		\$0
123 HOEGEN AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$11,254
2104442700	Total of All Transactions with this Payee/Payer for This Schedule		\$11,254
TX			
78205			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
7202 EAST INDIANAPOLIS TANFORD LLC 7202 E. 21ST STREET INDIANAPOLIS IN 46219	LEAD/ADV BANQ 10/16-18/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2023	\$89,704 \$89,704 \$8,859
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,563
HOTEL			

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
810 OTSEGO LLC SUITE 102 810 S OTSEGO AVENUE GAYLORD MI 49735	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,610
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8787 RICCHI LLC SUITE 1111 111 W MOCKINGBIRD LANE DALLAS TX 75247	RENT: MARCH 2023 RENT: MAY 2023 RENT: OCTOBER 2023 RENT: NOVEMBER 2023 RENT: DECEMBER 2023 RENT: FEB 2023 RENT: SEPT 2023 RENT; APRIL 2023 RENT: JULY 2023 RENT: AUGUST 2023 RENT: JUNE 2023	02/28/2023 04/27/2023 09/27/2023 10/25/2023 11/29/2023 01/27/2023 08/30/2023 03/30/2023 06/28/2023 07/31/2023 05/26/2023	\$5,085 \$5,085 \$5,085 \$5,085 \$5,244 \$5,085 \$5,085 \$5,085 \$5,085 \$5,085 \$5,085
Type or Classification (B)			
Building Services	Total Itemized Transactions with this Payee/Payer		\$56,094
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AARON WHITENER 5249 MILLER RD FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,644
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,644
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AB FBB LOYOLA OPCO HOLDINGS, L.L.C. 601 LOYOLA AVE NEW ORLEANS LA 70113	GM CNCL MTGS 5/21-25/23 GM CNCL MTGS 5/21-25/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/19/2023 09/29/2023 \$313,796 \$54,012 \$367,808 \$49,309	\$313,796 \$54,012 \$367,808 \$49,309
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$417,117
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBE INC. 345 PARK AVENUE 4085366000 CA 95110	LICENSE RENEWALS LICENSE RENEWALS LICENSE RENEWALS Total Itemized Transactions with this Payee/Payer	05/05/2023 05/05/2023 05/05/2023 \$10,227 \$7,547 \$7,033 \$24,807	\$10,227 \$7,547 \$7,033 \$24,807
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$48,738
SOFTWARE STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$73,545

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
	Total Non-Itemized Transactions with this Payee/Payer		\$9,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,196
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,443
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK	RENT: APRIL 2023	03/30/2023	\$19,602
350 WEST 31ST STREET	RENT: AUGUST 2023	07/31/2023	\$20,507
NEW YORK	RENT: DEC 2023	12/06/2023	\$20,043
NY	RENT: FEB 2023	01/27/2023	\$19,981
10001	RENT: JAN 2024	12/20/2023	\$19,585
	RENT: OCTOBER 2023	09/27/2023	\$19,896
Type or Classification (B)	RENT: JULY 2023	06/28/2023	\$19,897
Labor Organization	RENT: SEPT 2023	08/30/2023	\$21,854
	RENT: JUNE 2023	05/26/2023	\$19,602
	RENT: MARCH 2023	02/28/2023	\$20,293
	RENT: MAY 2023	04/27/2023	\$20,302
	RENT: NOVEMBER 2023	10/27/2023	\$21,178
	Total Itemized Transactions with this Payee/Payer		\$242,740
	Total Non-Itemized Transactions with this Payee/Payer		\$1,681
	Total of All Transactions with this Payee/Payer for This Schedule		\$244,421

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 \$9,200 \$9,200
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRPORT GARDENS HOTEL LTD 4900 EMERALD COURT SW CLEVELAND OH 44116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,098
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRPORT INN DEVELOPERS L 2501 S HIGH SCHOOL RD INDIANAPOLIS IN 46241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,400
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKKODIS, INC BLDG 800 4800 DEERWOOD PKWY JACKSONVILLE FL 32246	OUTSIDE HEAD HUNTER-ITS PROGM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/31/2023	\$22,218 \$22,218 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,218
TECH STAFFING			

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		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA AIRLINES 17801 PACIFIC HWY S 8006545669 WA 98168	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL-STAR LIMOUSINE, INC. 2505 INDUSTRIAL ROW DRIVE TROY MI 48084	BUS TRANS-3/26-29/23 SCB R1A RET RETREAT JULY 2023 2023 COLL BARGAINING CONF	03/21/2023 10/04/2023 07/18/2023	\$50,147 \$9,844 \$15,525
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$75,516 \$0 \$75,516
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALLEN COUNTY FORT WAYNE CAPITAL IMPROVEM 120 WEST JEFFERSON BLVD FORT WAYNE IN 46802	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,115
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	RETIREE MEMBERSHIP DUES 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/13/2023	\$125,000 \$125,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Non Profit Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE GRAPHICS INC 1101 8TH STREET STE 100 BERKELEY CA 94710	T-SHIRTS CAP/LEAD CONF 1/12/24 R6 SMR CONF TEES/CAPS/JOURNAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2023 06/29/2023	\$6,384 \$10,174 \$16,558 \$3,478
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,036
Promotional Items			

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		\$5,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,045
Type or Classification (B)			
Legal Services			

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		\$96,661
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,661
ONLINE RETAIL			

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		\$78,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,897
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$178,779 \$178,779
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	BIG 3 CONTRACT CAMPGN SIGNS (250) OSHA MANUALS	10/09/2023 05/31/2023	\$10,267 \$5,966
	Total Itemized Transactions with this Payee/Payer		\$16,233
	Total Non-Itemized Transactions with this Payee/Payer		\$22,327
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,560
Printing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN LEGION POST 532 1571 DEMOREST ROAD COLUMBUS OH 43228	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Non Profit Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERITEE USA, INC. 25 IMSON STREET BUFFALO NY 14210	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,884
PROMOTIONAL VENDOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDREW M STRONGIN PO BOX 5779 RAKOMA PARK MD 20913	ARB FEE-LU 1050 FP2014/WE1903 ARB FEES LU1050 FP2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/24/2023 03/01/2023	\$8,400 \$9,600 \$18,000 \$7,453
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Individual			\$25,453

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,486
TECHNOLOGY SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK SERVICES INC. P.O. BOX 734677 DALLAS TX 75373-4677	FORD NEG AUGUST 2023 FOOD FORD NEG AUGUST 2023 FOOD FORD NEG SEPT 2023 FORD FORD NEG SEPT 2023 FORD F&B FORD NEG 9/27-10/6/23 F&B FORD NEG 9/27-10/6/23 FORD NEG JULY 2023 FOOD/BEV	09/06/2023 09/06/2023 10/04/2023 10/04/2023 10/31/2023 10/31/2023 08/24/2023	\$21,083 \$15,330 \$17,738 \$80,609 \$50,246 \$17,640 \$25,584
Type or Classification (B)			
FOOD 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		\$228,230 \$25,055 \$253,285

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASHFORD TRS CORPORATION 8440 FREEPORT PARKWAY IRVING TX 75063	FINAL PMT-R8 2023 LDRSHP CONF FINAL PMT-R8 2023 LDRSHP CONF FINAL PMT-R8 2023 LDRSHP CONF	03/08/2023 03/08/2023 03/08/2023	\$16,851 \$9,121 \$45,981
	Total Itemized Transactions with this Payee/Payer		\$71,953
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$71,953

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ASMARK INSTITUTE, INC 4941 GOETZ DRIVE OWENSBORO KY 42301	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$36,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,460
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASSUREDPARTNERS OF MICHIGAN LLC 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	BUILDERS RISK INSURANCE 2022 ACA FILING INSTALLMENT - CONSULTING FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/20/2023 03/31/2023 11/14/2023	\$43,739 \$9,000 \$6,981 \$59,720 \$1,074 \$60,794
Type or Classification (B)			
Insurance Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	SEPTEMBER 2023 FIBER PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/22/2023 09/12/2023	\$5,362 \$10,857 \$16,219 \$30,652
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,871
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 1717974848705 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,573 \$22,573
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	T-L LINES MAR2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2023	\$6,474 \$6,474 \$9,562
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,036
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T MOBILITY II LLC PO BOX 5086 CAROL STREAM IL 60197-5086	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,075 \$17,075
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T SERVICES, INC. 211 S AKARD ST 800-288-2020 TX 75202	MOBIL HOTSPOTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2023	\$5,969 \$5,969 \$35,766
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,735
PHONE SERVICE			

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,277
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,277
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AUM ENTERPRISES INC 4520 GALLERIA BLVD HOOVER AL 35244-5304	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,544
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOAGENT DATA SOLUTIONS 707 EAST ETNA ROAD OTTAWA IL 61350	PROPERTY TAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/05/2023	\$15,541 \$15,541
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,541
FINANCIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC PO BOX 5332 NEW YORK NY 10087-5332	SERVICE AGREEMENT SERVICES 7/1/2023-6/30/2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/07/2023 08/16/2023	\$5,858 \$22,899 \$28,757 \$6,770
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CABLE/PHONE COMPANY			\$35,527

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS BUDGET GROUP INC 6 SYLVAN WAY PARSIPPANY NJ 07054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$68,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,379
Auto Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVSC HOLDING CORPORATION SUITE 300 5100 NORTH RIVER ROAD SCHILLER PARK IL 60176	STRIKE CONFERENCE 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2023	\$12,729 \$12,729 \$4,095
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
MEETING FACILITY			\$16,824

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B&H FOTO & ELECTRONICS CORP 420 NINTH AVE NEW YORK NY 10001	CAMERA EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/18/2023	\$9,127 \$9,127 \$13,721
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,848
SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAINBRIDGE WCP, LTD SUITE 1307 12765 W FOREST HILL BLVD WELLINGTON FL 33414	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,622
Type or Classification (B)			
REAL ESTATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARNARD IGLITZIN & LAVITT, LLP SUITE 400 18 WEST MERCER STREET SEATTLE WA 98119	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	07/17/2023 10/02/2023 10/02/2023 06/22/2023	\$26,828 \$21,412 \$39,162 \$15,023
	Total Itemized Transactions with this Payee/Payer		\$102,425
	Total Non-Itemized Transactions with this Payee/Payer		\$20,281
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$122,706

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BAY ALARM COMPANY PO BOX 8140 WALNUT CREEK CA 94596-8140	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,321
Security Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,001
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,001
Type or Classification (B)			
PHONE SERVICE			

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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,237
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BERNICE H. SPEARS 490 CLOVER RIDGE NW APT 9 GRAND RAPIDS MI 49504	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,292
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILL AND RODS APPLIANCE INC 15870 MIDDLEBELT ROAD LIVONIA MI 48154	MICROWAVES/REFRIGERATORS SH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2023	\$5,765 \$5,765 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,765
DISTRIBUTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BILL R PELINSKI 4437 BLUEBIRD DRIVE COMMERCE TOWNSHIP MI 48382	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,262
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAIR K SIMMONS 736 W BRECKENRIDGE FERNDALE MI 48220	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/28/2023	\$5,400 \$5,400 \$1,850
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG LP 731 LEXINGTON AVENUE NEW YORK NY 10022	3 USER LICENSES 3 USER LICENSES 3 USER LICENSES 3 USER LICENSES LICENSE PAYMENT LICENSE PAYMENT YR 2	05/15/2023 02/17/2023 11/17/2023 07/14/2023 06/29/2023 01/31/2023	\$17,271 \$17,271 \$18,901 \$17,271 \$9,142 \$9,495
Type or Classification (B)			
MEDIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$89,351 \$89,351

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE SKY CASINO, LLC 8670 WEST STATE ROAD 56 FRENCH LICK IN 47432	R2B RET CNCL MTG 4/3-4/23 R2B RET CNCL MTG 4/3-4/23	05/09/2023 05/09/2023	\$5,390 \$55,291
	Total Itemized Transactions with this Payee/Payer		\$60,681
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$60,681

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUEALLY TECHNOLOGY SOLUTIONS, LLC 1225 CRESCENT GREEN, SUITE CARY NC 27518	NETWORK/WIRELESS SETUP-GM NETWORK/WIRELESS SET-UP-STELLA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/12/2023 07/12/2023	\$30,377 \$17,056 \$47,433 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,433
WIRELESS NETWORK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOJO INC 13342 MICHIGAN AVENUE DEARBORN MI 48124	50% DEP RETIREE PICNIC FOOD BAL RETIREE PICNIC FOOD	06/28/2023 11/07/2023	\$5,035 \$5,035
	Total Itemized Transactions with this Payee/Payer		\$10,070
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Restaurant	Total of All Transactions with this Payee/Payer for This Schedule		\$10,070

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BONNIE J. LAURIA 3913 MAES RD. WEST BRANCH MI 48661	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,514 \$6,514
Type or Classification (B)			
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC SUITE 1000 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	11/02/2023 07/17/2023 06/15/2023 12/12/2023 01/23/2023 11/02/2023 09/07/2023	\$99,918 \$54,386 \$44,286 \$13,669 \$10,440 \$109,216 \$57,868
Type or Classification (B)			
Legal Services	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	05/31/2023 11/02/2023 09/06/2023 12/21/2023 04/20/2023 09/06/2023 12/21/2023	\$5,178 \$6,165 \$6,267 \$7,842 \$9,348 \$113,715 \$9,778
	Total Itemized Transactions with this Payee/Payer		\$548,076
	Total Non-Itemized Transactions with this Payee/Payer		\$22,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$570,615

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIAN PRIEST 60 METEORA WAY GREENVILLE SC 29609	CONSULTING 2/20-4/7/23 & EXPNS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2023	\$21,000 \$21,000 \$254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,254
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHTLINE COMMUNICATIONS	MAY 2023 CONSULTING	05/17/2023	\$13,750
99 BROOKWOOD RD. #6	OCT 2023 CONSULTING EXPENSES	10/09/2023	\$13,750
ORINDA	WEBSITE DESIGN/BUILD 2 CAMPGNS	04/03/2023	\$5,000
CA	8/23/ CONSULTING SPLIT	09/12/2023	\$13,750
94563	CONSULTING-RETAINER MAR 2023	03/08/2023	\$12,500
	7/23 CONSULTNG SPLIT	07/14/2023	\$13,750
Type or Classification (B)	7/23 CONSULTNG SPLIT	07/14/2023	\$13,750
Communications Company	OCT 2023 CONSULTING EXPENSES	10/09/2023	\$13,750
	MAY 2023 CONSULTING	05/17/2023	\$13,750
	CONSULTING-RETAINER MAR 2023	03/08/2023	\$12,500
	CONSULTING JUNE 2023	06/30/2023	\$13,750
	CONSULTING JUNE 2023	06/30/2023	\$13,750
	CONSULTING JAN 2023 RETAINER	01/10/2023	\$12,500
	NOV 2023 CONSULTING EXPENSES	11/09/2023	\$13,750
	CONSULTING JAN 2023 RETAINER	01/10/2023	\$12,500
	CONSULTING FEB 2023 RETAINER	02/08/2023	\$12,500
	CONSULTING FEB 2023 RETAINER	02/08/2023	\$12,500
	NOV 2023 CONSULTING EXPENSES	11/09/2023	\$13,750
	CONSULTING APRIL 2023	05/02/2023	\$12,500
	CONSULTING AND OTHER EXPENSES	09/19/2023	\$18,750
	CONSULTING APRIL 2023	05/02/2023	\$12,500
	CONSULTING AND OTHER EXPENSES	09/19/2023	\$13,750
	CONSULTING AND EXPENSES	12/07/2023	\$15,000
	CONSULTING AND EXPENSES	12/07/2023	\$15,000
	8/23/ CONSULTING SPLIT	09/12/2023	\$13,750
	Total Itemized Transactions with this Payee/Payer		\$332,500
	Total Non-Itemized Transactions with this Payee/Payer		\$8,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$340,588

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRITT OF WNY LLC PO BOX 161 TONAWANDA NY 14151	Total Itemized Transactions with this Payee/Payer		\$0
Maintenance Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$24,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,513

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,474
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAFASSO CONSULTING, LLC 1410 DECATUR ST NW WASHINGTON DC 20011	50% DEP-PRODUCTION SBC 2023 BAL-PRODUCTION SBC 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2023 04/06/2023	\$21,000 \$16,000 \$37,000 \$1,216
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,216
Professional Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA STATE UNIVERSITY, LOS ANGELES 5151 STATE UNIVERSITY DRIVE LOS ANGELES CA 90032	MEETNG SPC R6 SUMMER CONFERENCE CATERING-REG 6 SUMMER SCHOOL HOUSING R6 SUMMER CONFERENCE	06/23/2023 07/27/2023 06/23/2023	\$24,117 \$14,524 \$48,316 \$86,957
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$0 \$86,957
University			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CALVIN TINSON 15570 SILVER SPUR RD. RIVERSIDE CA 92504	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,055
Individual			

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		\$39,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,388
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMILLUS CATERING COMPANY 6117 NEWPORT ROAD CAMILLUS NY 13031	CNY RWC MTG 8/16/23 FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/03/2023	\$5,450 \$5,450 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,450
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAMPBELL INC 2875 CRANE WAY NORTHWOOD OH 43619-1098	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANNSTATTER 9130 ACADEMY ROAD PHILADELPHIA PA 19114	JUNE 2023 MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2023	\$9,323 \$9,323 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Catering			\$9,323

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARIBE HILTON SAN GERONIMO GROUNDS SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$48,841 \$48,841
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARNATION HOSPITALITY LLC 5110 TIEDMAN ROAD BROOKLYN OH 44144	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,606
HOTELS			

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		\$19,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,219
REAL ESTATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERED BY RAQUEL, LLC 4331 E. CARSON STREET LONG BEACH CA 90808	R6 RET CNCL MTG/CONF 9/5-6/23 R6 CAP/LEADERSHIP CONF CATER CATERING FOR R6 LEADERSHIP MTG	09/01/2023 12/14/2023 01/18/2023	\$9,642 \$12,577 \$10,854
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		\$33,073 \$4,490 \$37,563
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CCF IND BAYSIDE, LLC 2000 AVE OF THE STARS 11TH LOS ANGELES CA 90067	Total Itemized Transactions with this Payee/Payer		\$0
RESEARCH CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$20,159
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,159

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,089
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,089
Publishing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CCHH HOST CAPITOL HILL 400 NEW JERSEY AVE NW WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,417
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,417
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCHPR HOSPITALITY LLC 200 CONVENTION BOULEVARD SAN JUAN PR 00 00000	STELLANTIS MTG DEPOSIT MAR2024 2024 UAW STL CNCL MTG 2ND DEP	09/26/2023 11/15/2023	\$14,000 \$50,000
	Total Itemized Transactions with this Payee/Payer		\$64,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,000
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI 48108	PARTNERSHIP SUB 10/1/22-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/02/2023	\$6,650 \$6,650 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,650
Interest Group			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE			
INDEPENDENCE POINTE, SUITE GREENVILLE SC 29615	BANQUET CONTRACT 7794900004227 BAL CATERING SCB 2023	03/23/2023 05/23/2023	\$457,314 \$10,285
	Total Itemized Transactions with this Payee/Payer		\$467,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$467,599
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,031
Financial Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CIP REAL ESTATE 19762 MACARTHUR BLVD - SUIT IRVINE CA 92612	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,955
COMMERCIAL REAL ESTATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY CENTER HOSPITALITY S	Total Itemized Transactions with this Payee/Payer		\$0
12 N 7th St	Total Non-Itemized Transactions with this Payee/Payer		\$30,825
ALLENTOWN			
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$30,825
18101			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF DETROIT 2 WOODWARD AVE RM 1212 313-2243560 MI 48226	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,296
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,296
GOVERNMENT/MUNICIPALITY			

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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,793 \$7,793
Type or Classification (B)			
GOVERNMENT/MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF OTTAWA 301 W. MADISON STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,746
GOVERNMENT/MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION PO BOX 554765 DETROIT MI 48255-4765	UTILITIES: 207921614 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/21/2023	\$7,058 \$7,058 \$10,628
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,686
GOVERNMENT/MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CJH LAWN SERVICE & REMOVAL			
518 HOLIDAY AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$9,678
MO	Total of All Transactions with this Payee/Payer for This Schedule		
63042			\$9,678
Type or Classification (B)			
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEAR IMAGES 121 11TH STREET TOLEDO OH 43604	UMBRELLA W/LOGO GARLAND PENS VETS CONF	03/31/2023 01/06/2023	\$7,645 \$6,206
	Total Itemized Transactions with this Payee/Payer		\$13,851
	Total Non-Itemized Transactions with this Payee/Payer		\$3,135
Promotional Items	Total of All Transactions with this Payee/Payer for This Schedule		\$16,986

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	08/18/2023 07/17/2023	\$14,385 \$8,110
	Total Itemized Transactions with this Payee/Payer		\$22,495
	Total Non-Itemized Transactions with this Payee/Payer		\$3,812
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,307
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLEARY, JOSEM & TRIGIANI SUITE 200 325 CHESTNUT STREET PHILADELPHIA PA 19106	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$20,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,987

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$31,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,413

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CNOH ASSOCIATES LLC 35 WEST 5TH STREET CINCINNATI OH 45202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,434
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE UNIONISTS SUITE 500 1155 CONNECTICUT AVENUE, N. WASHINGTON DC 20035-6268	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,089 \$6,089
Type or Classification (B)			
Interest Group			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,933
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		
	Total Non-Itemized Transactions with this Payee/Payer		\$35,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,226
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMCAST CORPORATION 3055 COMCAST PL 800-266-2278 CA 94551	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$30,894 \$30,894
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONDADO PLAZA INVESTMENTS 999 AVE ASHFORD SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,730 \$6,730
HOTELS			

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		\$59,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,053
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	UNDERGROUND WIRE FIX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2023	\$5,431 \$5,431 \$5,519
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Building Services			\$10,950

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL CAFE LLC	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$11,742
700 STEPHENSON HWY	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$12,006
TROY	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$12,138
MI	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$13,018
48083	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$13,061
	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$9,605
	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$13,121
FOOD SERVICE COMPANY	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$10,067
	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$16,895
	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$10,976
	2023 UAW STELLANTIS NEG CATER	12/14/2023	\$11,225
	Total Itemized Transactions with this Payee/Payer		\$133,854
	Total Non-Itemized Transactions with this Payee/Payer		\$65
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,919

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVENTION SERVICES UNLIMITED, INC 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	2/3 DEP-COLL BARG CONV 2023 TECH PROD SRVS COLL BARG CONV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/03/2023 12/19/2023	\$975,000 \$823,830 \$1,798,830 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONVENTION CONSULTANT			\$1,798,830

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORDER PROPERITES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
Type or Classification (B)			
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	AZURE CONSUMPTION, ETC 8/23 AZURE CONSUMPTION, ETC 9/22 AZURE CONSUMPTION, ETC 9/23 SUPPORT MICROSOFT/AZURE ENVIR AZURE CONSUMPTION, ETC. 1/23 AZURE,SAAS,DESKTOP SER,HUBSTOR	09/26/2023 01/06/2023 11/06/2023 07/25/2023 01/20/2023 04/20/2023	\$14,528 \$18,775 \$14,011 \$61,626 \$18,409 \$13,130
Type or Classification (B)			
TECHNOLOGY	AZURE FIREWALL RENEWAL 2023 REMAIN-CITRIX/PALO SUPRT AZURE CONSUMPTION AZURE CONSUMPTION ETC. AZURE CONSUMPTION, ETC AZURE CONSUMPTION, ETC AZURE CONSUMPTION, ETC 12/22 AZURE CONSUMPTION, ETC 3/23 AZURE CONSUMPTION, ETC 5/23 AZURE CONSUMPTION, ETC 6/23 AZURE CONSUMPTION, ETC 7/23	08/22/2023 02/14/2023 12/01/2023 08/02/2023 03/08/2023 02/03/2023 01/06/2023 05/11/2023 08/22/2023 07/25/2023 08/22/2023	\$15,565 \$74,820 \$10,778 \$13,992 \$13,653 \$16,490 \$19,163 \$13,567 \$13,710 \$13,256 \$14,572
	Total Itemized Transactions with this Payee/Payer		\$360,045
	Total Non-Itemized Transactions with this Payee/Payer		\$993
	Total of All Transactions with this Payee/Payer for This Schedule		\$361,038

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA NY 14850 UNIVERSITY	R9A NY SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/06/2023	\$33,042 \$33,042 \$0 \$33,042
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL	FURNITURE RENTAL @ SFLD FINAL	06/09/2023	\$8,612
PO BOX 70518	FURNITURE RENTAL - SFLD	05/05/2023	\$21,376
PHILADELPHIA	FURNITURE RENTAL - SFLD	05/05/2023	\$12,259
PA	FURNITURE RENTAL SOUTHFIELD	01/18/2023	\$21,376
19176	FURNITURE RENTAL SOUTHFIELD	02/22/2023	\$21,376
	FURNITURE RENTAL-SFLD	03/31/2023	\$21,376
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$106,375
Equipment Rental	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,375

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262	BLDG SVCS: NOV SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/14/2023	\$5,264 \$5,264 \$11,759
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Building Services			\$17,023

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036	2023 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/18/2023	\$5,200 \$5,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
INVESTORS COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD MARRIOTT 333 E JEFFERSON DETROIT MI 48226	SCB RES CMTE MTG 2/20-24/23 SCB RES CMTE MTG 2/20-24/23 RES CMTE-SPEC BARG 3/20-26/23 RES CMTE-SPEC BARG 3/20-26/23	03/21/2023 03/21/2023 06/02/2023 06/02/2023	\$12,791 \$5,178 \$6,328 \$18,014
	Total Itemized Transactions with this Payee/Payer		\$42,311
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$42,811

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COX COMMUNICATIONS PO BOX 771906 DETROIT MI 48277-1906	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,764
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CP FRESH HOTEL, LLC 11TH FLOOR 375 PARK AVENUE NEW YORK NY 10152	RM RENT DEP-CNCL MTG 2/21/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2023	\$13,000 \$13,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CP ST. PETE, 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		\$33,099
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,099
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	R1 LU PRES/CHAIRS MTG 12/8/23 RET WKRS CNCL PICNIC 8/21/23 R1 RET WRKRS-XMAS PARTY 2022	12/14/2023 11/13/2023 05/01/2023	\$5,018 \$8,004 \$15,340
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		\$28,362 \$17,229 \$45,591
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRE HOLDINGS LLC 11 WEST 42ND STREET NEW YORK NY 10036	RENT/SECURITY DEP JULY/AUGUST RENT: SEPT 2003	07/13/2023 08/30/2023	\$30,315 \$8,460
	Total Itemized Transactions with this Payee/Payer		\$38,775
	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMMERCIAL REAL ESTATE	Total of All Transactions with this Payee/Payer for This Schedule		\$38,775

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CROSSWAYS PROPERTIES LLC HOMewood SUITES HILTON 1569 CROSSWAYS BLVD CHESAPEAKE VA 23320-8932	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,121 \$6,121
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CROWN HOSPITALITY LLC 1100 LADORA DRIVE WENTZVILLE MO 63385	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,651
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,651
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CSC HOLDINGS, LLC 740 CENTRE VIEW BLVD CRESTVIEW HILLS KY 41017	BAL-R8 2023 SUMMER SCHOOL 2ND DEP R8 SUMMER SCHOOL INT DEP-R8 SMR SCH 6/24-30/23 2023 RET WRKRS CONF FINAL PMT	08/03/2023 05/24/2023 05/02/2023 06/16/2023	\$210,706 \$120,000 \$80,000 \$46,687
	Total Itemized Transactions with this Payee/Payer		\$457,393
	Total Non-Itemized Transactions with this Payee/Payer		\$2,593
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$459,986

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CURTISS BEHRENS P.O. BOX 306 FONTANA WI 53125-0306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,234
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,234
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CV HOTEL LLC 9651 CALUMET AVENUE MUNSTER IN 46321	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,362
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,362
HOTELS			

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		\$6,490
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,490
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAD 2605 N HIGHWAY A1A M 2605 NORTH A1A MELBOURNE FL 32903	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,267 \$6,267
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAIOHS USA, INC 1460 COMBERMERE DRIVE TROY MI 48083	Total Itemized Transactions with this Payee/Payer		\$0
Office Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$8,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,465

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANA EDWARD EISCHEN, ATTORNEY AT LAW PO BOX 730 SPENCER NY 14883	LEGAL SERVICES	08/18/2023	\$11,600
	LEGAL SERVICES	10/27/2023	\$65,600
	Total Itemized Transactions with this Payee/Payer		\$77,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,200
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DANIEL PEREZ DBA DP COMMERCIAL JANITORIAL CO 9402 CALL ST PICO RIVERA CA 90660	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,919
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,919
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW MANAGEMENT R1 4 OF 5 SNOW MANAGEMENT R1-3 OF 5 SNOW MANAGEMENT R1 2 OF 5 SNOW MANAGEMENT R1 5 OF 5	03/16/2023 02/13/2023 01/18/2023 05/10/2023	\$8,036 \$8,036 \$8,036 \$8,036
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		\$32,144 \$43,026 \$75,170
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,675 \$12,675
Type or Classification (B)			
Individual			

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		\$5,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,338
Maintenance Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEFRAIN VENTURES LLC, DBA ASSET SERVICES 7227 METCALF AVENUE, SUITE OVERLAND PARK KS 66204	SOLIDARITY HOUSE FIXED ASSET Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2023	\$5,126 \$5,126 \$2,563
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INVENTORY SERVICES			\$7,689

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC	TRAVEL	05/03/2023	\$7,791
1030 DELTA BLVD	TRAVEL	08/07/2023	\$5,400
DALLAS	TRAVEL	05/01/2023	\$11,305
TX	TRAVEL	05/01/2023	\$11,305
30354-1989	TRAVEL	05/05/2023	\$7,646
Type or Classification (B)	TRAVEL	02/20/2023	\$9,240
AIRLINES	TRAVEL	05/01/2023	\$11,282
	TRAVEL	06/01/2023	\$9,177
	TRAVEL	05/29/2023	\$8,326
Total Itemized Transactions with this Payee/Payer			\$81,472
Total Non-Itemized Transactions with this Payee/Payer			\$569,571
Total of All Transactions with this Payee/Payer for This Schedule			\$651,043

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DESPRES, SCHWARTZ & GEOGHEGAN, LTD SUITE 711 77 W. WASHINGTON STREET CHICAGO IL 60602	LEGAL SERVICES LEGAL SERVICES	11/13/2023 11/13/2023	\$8,333 \$12,355
	Total Itemized Transactions with this Payee/Payer		\$20,688
	Total Non-Itemized Transactions with this Payee/Payer		\$3,403
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,091
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	NACOCHR 4/14-16/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2023	\$13,786 \$13,786 \$18,904
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,690
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DETROIT HOSPITALITY LEASE 351 GRATIOT AVE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,716
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT HOTEL SERVICES	CONVENTION ROOM & CATERING	08/22/2023	\$5,091
400 RENAISSANCE CENTER	CONVENTION ROOM & CATERING	08/22/2023	\$60,525
DETROIT	2023 SBC CATERING/APPR DINNER	03/23/2023	\$28,786
MI	FLEX & GATE CONF 2023 EXPNS	11/07/2023	\$6,625
48243	SKILLED TRADES CONF 2023	02/10/2023	\$158,747
Type or Classification (B)	SKILLED TRADES 2/12-17/2023	04/05/2023	\$25,674
HOTEL	SKILLED TRADES 2/12-17/2023	04/05/2023	\$27,990
	SKILLED TRADES 2/12-17/2023	04/05/2023	\$78,334
	Total Itemized Transactions with this Payee/Payer		\$391,772
	Total Non-Itemized Transactions with this Payee/Payer		\$91,916
	Total of All Transactions with this Payee/Payer for This Schedule		\$483,688

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DEVPOOJA HOSPITALITY 2 1031 WYLIE DRIVE 8153884115 IL 61704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$79,322
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,322
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DJMC, LLC DBA PRINTING SPECIALIST 9015 JUNCTION DRIVE, SUITE ANNAPOLIS JUNCTION MD 20701	YARD SIGNS FOR STRIKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/14/2023	\$17,250 \$17,250 \$3,756
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,006
Printing 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		\$14,467
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,467
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DONALD T. LAFOREST 8786 AIDAN AVE GAYLORD MI 49735	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP SUITE 1350 1215 FOURTH AVE. SEATTLE WA 98161	LEGAL SERVICES	03/09/2023	\$33,299
	LEGAL SERVICES	02/06/2023	\$30,537
	LEGAL SERVICES	04/28/2023	\$58,164
	LEGAL SERVICES	10/10/2023	\$17,733
	LEGAL SERVICES	04/28/2023	\$12,459
	LEGAL SERVICES	10/10/2023	\$19,025
Type or Classification (B)	LEGAL SERVICES	08/14/2023	\$59,465
Legal Services	LEGAL SERVICES	03/31/2023	\$72,421
	LEGAL SERVICES	10/10/2023	\$11,723
	LEGAL SERVICES	10/02/2023	\$11,014
	LEGAL SERVICES	03/31/2023	\$10,191
	LEGAL SERVICES	10/02/2023	\$8,819
	LEGAL SERVICES	12/12/2023	\$12,068
	LEGAL SERVICES	02/06/2023	\$8,651
	LEGAL SERVICES	10/02/2023	\$33,320
	LEGAL SERVICES	08/14/2023	\$6,357
	LEGAL SERVICES	08/14/2023	\$8,572
Total Itemized Transactions with this Payee/Payer			\$413,818
Total Non-Itemized Transactions with this Payee/Payer			\$15,621
Total of All Transactions with this Payee/Payer for This Schedule			\$429,439

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUGLAS VENTURES LLC 16A WASHINGTON ACCESS DRIV MARYLAND HEIGHTS MO 63043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,762
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DRURY CLEVELAND LLC CO DR 380 EAST SIXTH STREET CLEVELAND OH 44114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,492
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DRURY SOUTHWEST INC 815 1ST AVE CORALVILLE IA 52241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,852
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	UTILITIES	08/23/2023	\$6,186
PO BOX 2859	UTILITIES 12/21-1/20/23	01/27/2023	\$9,221
DETROIT	UTILITIES 11/22-12/20/22	01/18/2023	\$8,609
MI	UTILITIES 9/22-10/23/23	11/06/2023	\$5,674
48260-0001	UTILITIES SH 2/21-3/22/23	03/31/2023	\$17,834
	UTILITIES SH 8/23-9/21/23	09/28/2023	\$6,932
Type or Classification (B)	UTILITIES 10/6-11/6/23	11/16/2023	\$14,784
Utility	UTILITIES 11/07-12/06/23	12/18/2023	\$13,243
	UTILITIES 8/8-9/7/23	09/26/2023	\$21,422
	UTILITIES 8/9/22-7/9/23	08/16/2023	\$128,961
	UTILITIES	09/21/2023	\$5,108
	UTILITIES 9/8-10/5/23	10/18/2023	\$20,077
	UTILITIES	03/22/2023	\$7,044
	UTILITIES 7/10-8/7/23	09/13/2023	\$18,785
	UTILITIES	03/15/2023	\$8,104
	Total Itemized Transactions with this Payee/Payer		\$291,984
	Total Non-Itemized Transactions with this Payee/Payer		\$87,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$379,839

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUN & BRADSTREET PO BOX 991 MARLTON NJ 08053	SUBSCRIPTION 6/13/23-6/12/24 SUBSCRIPTION 6/13/23-6/12/24	07/11/2023 07/11/2023	\$12,494 \$20,094
	Total Itemized Transactions with this Payee/Payer		\$32,588
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PUBLICATION/RESEARCH	Total of All Transactions with this Payee/Payer for This Schedule		\$32,588

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DUPONT HOTEL PROJECT OWNE WASHINGTON HILTON 1919 CONNECTICUT AVE WASHINGTON DC 20009-5701	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,928 \$5,928
HOTEL			

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		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EAST9TH TITAN LLC 1460 E 9TH ST CLEVELAND OH 44114-1700	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,033
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EBSCO INDUSTRIES, INC PO BOX 204661 DALLAS TX 75320	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,607
Publishing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD INY 581 ROSAL AVENUE OAKLAND CA 94610	CONSULTING DEC 2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2023	\$10,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	FURNITURE RENTAL-SFLD FURNITURE RENTAL SFLD JAN 2023 FURNITURE RENTAL-SFLD	03/31/2023 01/18/2023 02/21/2023	\$10,860 \$10,860 \$10,860
	Total Itemized Transactions with this Payee/Payer		\$32,580
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Office Equipment	Total of All Transactions with this Payee/Payer for This Schedule		\$32,580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EHRHARDT HOSPITALITY LLC 203 SUSAN DRIVE NORMAL IL 61761	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,463
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,463
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/27/2023 06/15/2023 11/07/2023 11/21/2023 08/14/2023 08/14/2023 08/14/2023	\$76,500 \$13,102 \$78,909 \$104,341 \$8,845 \$9,620 \$5,968
Type or Classification (B)			
Legal Services	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/14/2023 08/14/2023 09/07/2023 08/14/2023 09/07/2023 08/14/2023 11/07/2023 11/21/2023	\$7,540 \$7,951 \$11,977 \$49,350 \$38,367 \$36,660 \$18,928
	Total Itemized Transactions with this Payee/Payer		\$468,058
	Total Non-Itemized Transactions with this Payee/Payer		\$16,812
	Total of All Transactions with this Payee/Payer for This Schedule		\$484,870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELITE SNIPE GUN & RIFLE DETAILING SER 15813 WISCONSIN DETROIT MI 48238	FIREMAN TRAIN/QUALIFICATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2023	\$13,544 \$13,544 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROFESSIONAL SERVICES			\$13,544

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELM ANALYTICS LLC STE A 280 MILL STREET ROCHESTER MI 48307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,565
MEDIA			

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		\$5,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,954
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EPIGNOSIS LLC 315 Montgomery Street, 9t SAN FRANCISCO CA 94104	Total Itemized Transactions with this Payee/Payer		\$0
DIGITAL GOODS MEDIA	Total Non-Itemized Transactions with this Payee/Payer		\$8,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,984

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EPIGNOSIS LLC 1209 ORANGE STREET WILMINGTON DE 19801	TALENTLMS 9/14/23-9/13/25 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/06/2023	\$10,465 \$10,465 \$6,601
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
APPLICATIONS			\$17,066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ERIC JOSEPH JOHNSON 10129 YORK RD POTOSI MO 63664	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,877
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTREME TOURS 17697 W 10 MILE ROAD SOUTHFIELD MI 48075	BUS FOR RETIREE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2023	\$5,890 \$5,890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,890
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC SUITE 233 24371 CATHERINE INDUSTIAL D NOVI MI 48375	RAIN PONCHOS PENS NAT VETS CONF 2023 R9A T-SHIRTS 2023 CAT BARG APPAREL	10/03/2023 08/14/2023 10/25/2023 01/18/2023	\$27,825 \$7,193 \$5,240 \$48,236 \$88,494
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		\$39,567 \$128,061
PROMOTIONAL VENDOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ETNA OTTAWA HOTEL GROUP L 3000 Fairfield lane OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,457
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EUBANKS & ASSOCIATES LLC SUITE 300 1629 K STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$6,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EXCLUSIVE CATERING, INC 5856 CHRISTY BLVD ST LOUIS MO 63116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,191
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,191
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRLANE WOODS APARTMENTS 5521 FAIRLANE WOODS DRIVE DEARBORN MI 48126	NAT'L FORD NEG HOUSING NOV2023 NATL FORD NEG HOUSING SEPT2023 DEP NAT FORD NEG 2023 NATL FORD NEG HOUSING OCT 2023 AUGUST RENT/HOUSING FORD	11/01/2023 09/07/2023 06/07/2023 09/26/2023 07/31/2023	\$12,759 \$12,816 \$15,077 \$12,921 \$12,619
Type or Classification (B)			
APARTMENTS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$66,192 \$6,291 \$72,483

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE CO/CHUBB C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE	04/27/2023 01/10/2023 09/19/2023 06/07/2023 03/17/2023 02/09/2023	\$13,664 \$19,930 \$36,665 \$6,135 \$19,632 \$19,708
Type or Classification (B)			
Insurance Company	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE	05/05/2023 10/06/2023 11/07/2023 07/17/2023 08/07/2023 12/07/2023	\$31,539 \$35,613 \$36,526 \$134,889 \$36,665 \$36,526
	Total Itemized Transactions with this Payee/Payer		\$427,492
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$427,492

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CHOICE RENTALS & PROPERTY MGT LLC SUITE 107 12811 KENWOOD LANE FORT MYERS FL 33907	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,864
Type or Classification (B)			
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CORBIN REALTY LLC 200 SOUTH KENTUCKY AVENUE CORBIN KY 40701	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
REAL ESTATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST-CITIZENS BANK & TRUST COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
21146 NETWORK PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$29,485
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$29,485
IL			
60673-1211			
CABLE/PHONE COMPANY			

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		\$7,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,440
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO LAS VEGAS OPERATING COMPANY LLC	2ND DEP-STELL MTG 3/20-23/23	04/20/2023	\$20,000
ONE CAESARS PALACE DRIVE	NAT'L FORD CNCL MTG 6/12-16/23	09/13/2023	\$211,609
LAS VEGAS	1ST DEP-STELL MTG 3/20-23/23	04/20/2023	\$20,000
NV	2ND DEP FORD CNCL MTG 2023	06/07/2023	\$25,000
89109	DEP-FORD CNCL MTG 6/12-16/23	05/19/2023	\$50,000
Type or Classification (B)	BAL-STELL MTG 3/20-24/23	05/22/2023	\$17,886
HOTEL	BAL-STELL MTG 3/20-24/23	05/22/2023	\$105,531
	Total Itemized Transactions with this Payee/Payer		\$450,026
	Total Non-Itemized Transactions with this Payee/Payer		\$46,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$496,213

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLOURISH RCS LLC 250 12TH AVENUE SUITE 150 CORALVILLE IA 52241	SOFTWARE LICENSE 7/1/23-6/30/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2023	\$9,424 \$9,424 \$6,629
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,053
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FMR LLC FBO GENERAL MOTORS SUITE 167 88 BLACK FALCON AVE BOSTON MA 02210	MED INS GM NAT NEG OCT 2023 MED INS GM NAT NEG AUG 2023 MED INS GM NAT NEG SEPT 2023	10/27/2023 09/06/2023 10/02/2023	\$22,361 \$22,361 \$22,361
	Total Itemized Transactions with this Payee/Payer		\$67,083
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MANUFACTURER	Total of All Transactions with this Payee/Payer for This Schedule		\$67,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	REIMB ROT FUND MAR-DEC 2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2023	\$64,493 \$64,493 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,493
Interest Group			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY ROOM 612 1 AMERICAN ROAD, FORD WHQ DEARBORN MI 48126	REIMB HEALTH INS FORD NEG 7/10 - 11/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/01/2023	\$130,669 \$130,669 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$130,669
MANUFACTURER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORTZ LEGAL SUPPORT LLC UNIT 325 25 DIVIDISON S GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,876
Type or Classification (B)			
LITIGATION SUPPORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FP MONTGOMERY II LLC 1800 INTERSTATE PARK MONTGOMERY AL 36109-5432	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,999
HOTELS			

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		\$11,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,547
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREEMAN DECORATING CO PO BOX 734596 DALLAS TX 75373-4596	2023 SPEC BARG CONF ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/15/2023	\$121,466 \$121,466 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$121,466
Professional Services			

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,305
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FULLSTEAM OPERATIONS LLC 6675 TRANSIT RD WILLIAMSVILLE NY 14221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,601
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G L KAPLAN CONSTRUCTION COMPANY 1702 CHICO AVENUE SOUTH EL MONTE CA 91733	REPLACE LIGHTS/DIRECTOR'S OFFI UPGRADE LIGHTING/TILES CONFERN	06/15/2023 05/08/2023	\$9,136 \$6,859
	Total Itemized Transactions with this Payee/Payer		\$15,995
	Total Non-Itemized Transactions with this Payee/Payer		\$7,642
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,637
Building Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLOBAL EVENT MARKETPLACE, INC.			
6500 GREENBRIAR FARM	Total Itemized Transactions with this Payee/Payer		\$0
FT. MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$6,071
FL			
33905	Total of All Transactions with this Payee/Payer for This Schedule		\$6,071
Type or Classification (B)			
EVENT RENTALS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GO DADDY OPERATING COMPAN			
2155 E GODADDY WAY	Total Itemized Transactions with this Payee/Payer		\$0
480-505-8855	Total Non-Itemized Transactions with this Payee/Payer		\$10,573
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$10,573
85284			
COMPUTER NETWORK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GORDON FOOD SERVICE, INC 1300 GEZON PARKWAY WYOMING MI 49509	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,767
Food & Beverage Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GPIF KDEN HOTEL OWNER LLC 1717 CHAMPA STREET DENVER CO 80202	AG IMP CNCL MTG 5/8-11/23 AG IMP CNCL MTG 5/8-11/23	05/31/2023 05/31/2023	\$9,714 \$16,440
	Total Itemized Transactions with this Payee/Payer		\$26,154
	Total Non-Itemized Transactions with this Payee/Payer		\$11,331
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$37,485

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO LLC 555 E LAFAYETTE DETROIT MI 48226	HOTEL RMS-SPEC BARG 2023 ORGANIZING STAFF MTG MAY 2023 NAT FORD CNCL MTG 4/18-20/23 UAW0424 FORD CNCL 4/24-28/23	05/15/2023 09/12/2023 05/24/2023 08/23/2023	\$21,518 \$15,674 \$5,512 \$12,398
	Total Itemized Transactions with this Payee/Payer		\$55,102
	Total Non-Itemized Transactions with this Payee/Payer		\$64,487
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$119,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORY TAYLOR 20498 ROSELAWN DETROIT MI 48221	R1 BIG 3 RALLY BALLOON AUG23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/25/2023	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
EVENT SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	STORAGE CONAINERS 9/30/23 STORAGE CONTAINERS 10/31/23 CUST 2000 STORAGE CONTAIN 7/23 STORAGE CONTAINERS 8/31/23 CUST 2000 STORAGE CONTAINERS CUST 2000 STORAGE CONTAINERS	11/14/2023 11/13/2023 09/12/2023 09/19/2023 06/22/2023 07/26/2023	\$5,916 \$6,033 \$5,254 \$5,970 \$5,778 \$6,711
Type or Classification (B)			
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		\$35,662 \$78,385 \$114,047

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GULF HOSPITALITY MANAGEMENT LLC 5600 GULF BLVD ST PETE BEACH FL 33706	DEP R8 2023 CONFERENCES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/31/2023	\$27,000 \$27,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
Hotel			

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		\$7,002
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,002
Property Management			

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
Building Services	Total Non-Itemized Transactions with this Payee/Payer		\$38,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,518

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
H.I. HERITAGE INN OF FIN 921 INTERSTATE DRIVE FINDLAY OH 45840	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,069
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN 6530 AVE ISLA VERDE CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,946
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,946
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN 4855 EVERGREEN CT DECATUR IL 62521	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,088
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN AND SUITES DA 180 ROCKRIDGE RD ENGLEWOOD OH 45322-2737	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,354
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$0
150 WENTZVILLE BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
WENTZVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
MO			
63385-4501			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAN'S HOSPITALITY AT 120 120 S LOS ANGELES ST LOS ANGELES CA 90012-3724	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,827
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,827
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HANDY FOODS INC 604 W. MAIN OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,129
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,129
Food & Beverage Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSEN'S TREE, LAWN AND LANDSCAPING, INC 104 HANSEN CT. O'FALLON MO 63366	R4 TREE SERVICE/FENCE REPAIR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/06/2023	\$9,041 \$9,041 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LANDSCAPING			\$9,041

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,678
COURT REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAYES DOLCE SUITE 502 135 DELAWARE AVE. BUFFALO NY 14202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,396
LEGAL SERVICES			

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		\$24,319
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,319
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERITAGE INN OF NILES LLC 5581 YOUNGSTOWN WARR NILES OH 44446-4803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,731 \$6,731
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HHC TRS PORTSMOUTH LLC 8440 Freeport Parkway IRVING TX 75063	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,043
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,043
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILL MANAGEMENT SERVICES INC PO BOX 472 EMERSON NJ 07630	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,015
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILLTOP LODGING, LLC 3950 North Mulberry Drive KANSAS CITY MO 64116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,932
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,932
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CINCINNATI NETHERLANDS PLAZA 35 W FIFTH STREET CINCINNATI OH 45202	CNCL MTG FOOD/ROOM FEES CNCL MTG FOOD/BEVERAGES	06/28/2023 08/01/2023	\$23,644 \$7,706
	Total Itemized Transactions with this Payee/Payer		\$31,350
	Total Non-Itemized Transactions with this Payee/Payer		\$3,147
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$34,497

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HIREN BOSTON LLC 63 Boston St BOSTON MA 02125	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,367
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOPE HULL HOSPITALITY LLC 7560 Mobile Hwy MONTGOMERY AL 36105	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$41,348 \$41,348
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOSPITALITY CITY CENTER OP, LP 12 NORTH SEVENTH STREET ALLENTOWN PA 18101	MACK TRUCK NEG 8/28-10/03/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2023	\$7,411 \$7,411 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,411
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL SAUCON LLC 3350 CENTER VALLEY PKWY CENTER VALLEY PA 18034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,232
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HST LESSEE WEST SEATTLE L 1900 5TH AVE SEATTLE WA 98101-1204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,116
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HUB HOSPITALITY GROUP LLC	Total Itemized Transactions with this Payee/Payer		\$0
556 HUB BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,607
BOWLING GREEN			
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,607
42103-8920			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNTINGTON PLACE 1 WASHINGTON BLVD DETROIT MI 48226-4499	2023 SBC ANCILLARY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/23/2023	\$48,030 \$48,030 \$139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$48,169

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT CORPORATION, AS AGENT OF HR LONG B 200 SOUTH PINE AVENUE LONG BEACH CA 90802	PRE-PAY R6 RET CONF 9/5-6/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2023	\$24,497 \$24,497 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,497
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IA LODGING NEW ORLEANS LL 300 POYDRAS ST NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,258
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IBEW LOCAL 175 SUITE 9 3922 VOLUNTEER DR CHATTANOOGA TN 37416	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	2023 IARA SUSTAIN MEMBER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2023	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Interest Group			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGAMERICA 44479 PHOENIX RD STERLING HEIGHTS MI 48314	BUTTONS 2023 NEGOTIATIONS R1 JUN23 SUM LEADR PROMO ITEMS R1 T-SHIRTS/JACKETS B3 STRIKES	03/13/2023 09/20/2023 12/19/2023	\$15,400 \$12,029 \$14,519
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		\$41,948 \$36,043 \$77,991
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer		\$0
Office Equipment	Total Non-Itemized Transactions with this Payee/Payer		\$68,860
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	STELLANTIS NEG BLK/DENIM SHIRT FORD NEGOTIATIONS T-SHIRTS	09/11/2023 09/11/2023	\$7,074 \$8,724
	Total Itemized Transactions with this Payee/Payer		\$15,798
	Total Non-Itemized Transactions with this Payee/Payer		\$18,557
Promotional Items	Total of All Transactions with this Payee/Payer for This Schedule		\$34,355

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMMACULATE HEART OF MARY 10670 MARICAMP ROAD OCALA FL 34472	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,580
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,580
MEETING SPACE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMPACT INTERPRETING, INC. 5691 BEAR STONE RUN OVIEDO FL 32765	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
INTERPRETATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	2023 AFFILIATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/10/2023	\$399,039 \$399,039 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$399,039
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFORMA BUSINESS MEDIA INC 1100 SUPERIOR AVENUE CLEVELAND OH 44114-2518	RENEW WARDS 3/9/23-3/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2023	\$7,092 \$7,092 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,092
Publication			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	FORD CONTRACT SUMMARIES LDRSHP ELECT RUN-OFF FLYERS PICKET SIGNS & STRIKE SIGNS 2023 UAW STL CNTRCT HIGHLIGHTS PICKET SIGNS & STRIKE SIGNS 2023 UAW STL CNTRCT HIGHLIGHTS	12/14/2023 05/11/2023 11/16/2023 12/14/2023 11/16/2023 12/14/2023	\$146,014 \$46,953 \$7,805 \$15,493 \$8,379 \$67,219
Type or Classification (B)			
Printing Company	UAW-GM HIGHLIGHTS 2023 UAW-GM HIGHLIGHTS 2023 FORD CONTRACT SUMMARIES	12/13/2023 12/13/2023 12/14/2023	\$32,477 \$72,237 \$33,976
	Total Itemized Transactions with this Payee/Payer		\$459,131
	Total Non-Itemized Transactions with this Payee/Payer		\$10,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$469,962

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 2701 E. INSIGHT WAY CHANDLER AZ 85286	MICROSOFT LAPTOP 5 W/ 3 YR WAR (5) SURFACE LAPTOP/3 YR WARR (35) FORTINET MODULE	07/25/2023 10/25/2023 05/05/2023	\$6,893 \$7,997 \$8,090
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		\$22,980 \$19,307 \$42,287
Office Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTUIT 2535 Garcia Ave CL.INTUIT.COM CA 94043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,137
SOFTWARE STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INVENTORY AUDITORS INTERNATIONAL, LLC 50976 OCOTILLO RD JOHNSON VALLEY CA 92285-2936	INVENTORY PROJ-FINAL PYMNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/09/2023	\$18,490 \$18,490 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,490
INVENTORY AUDITOR			

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,139
STORAGE FACILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IRON MOUNTAIN INFO MGMT 1 FEDERAL ST FL 7 BOSTON MA 02110	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,138
BUSINESS SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	WEBSITE MTHLY SRVC COST/HOST DEV WEBSITE-ENG WEBSITE HOSTG DEV WEBSITE RETAINER	11/16/2023 12/13/2023 12/06/2023	\$14,256 \$32,000 \$8,875
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$55,131 \$72,965 \$128,096
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON CENTER 600 HUDSON WAY, NW HUNTSVILLE AL 35806	LU 1413 RETIREE HOLIDAY PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/12/2023	\$7,000 \$7,000 \$761
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
MEETING SPACE			\$7,761

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSONS FIVE STAR CATERING 1111 E NINE MILE ROAD FERNDALE MI 48220	FOOD/APPRECIATION DAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2023	\$11,567 \$11,567 \$9,473
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,040
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JADE HOSPITALITY LLC 1715 PARKWAY PLAZA DR NORMAL IL 61761	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,365
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES BLONDELL 23800 HARPER AVE. SAINT CLAIR SHORES MI 48080	RAIN PONCHOS FOR STRIKERS FAMILY SCH SWAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/03/2023 07/27/2023	\$27,295 \$15,628 \$42,923 \$4,924
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,847
PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAMES STEWART 21733 MT AETNA ROAD HAGERSTOWN MD 21742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,333
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,786
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAY ASTHA LLC 4400 BELMONT AVE YOUNGSTOWN OH 44505-1008	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,949
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JDHQ HOTELS LLC 100 CONFERENCE CENTER DR EAST PEORIA IL 61611	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,121
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JDHQ HOTELS LLC SUITE 1000 2398 EAST CAMELBACK ROAD PHOENIX AZ 85016	2023 CAT BARGAINING 2023 CAT BARGAINING 2023 CAT BARGAINING	04/28/2023 04/28/2023 04/28/2023	\$8,850 \$12,124 \$37,026
	Total Itemized Transactions with this Payee/Payer		\$58,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,094
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$63,094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JEFFERY CLAY LAWSON 12818 PROVINCE ROAD IRONDALE MO 63648	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,558
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY A BELKIN ESQ 2519 LAFAYETTE DRIVE UNIVERSITY HEIGHTS OH 44118	ARB FEES-J. CASINO V LU 1005 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/28/2023	\$7,045 \$7,045 \$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,045
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JETBLUE AIRWAYS CORP 6322 S 3000 E 8005382583 NY 11101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,057
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,057
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOE ELIZONDO 126 VINEYARD CIRCLE CONWAY SC 29527	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN DECASTRIS PO BOX 467 TALLMAN NY 10982	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,018
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN MAHAFFY 10110 - 88TH STREET SEMINOLE FL 33777	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,016
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN'S SERVICE AND SALES LLC 119 W. WALNUT STREET OGLESBY IL 61348	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,417 \$12,417
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOSEPH BIGELOW 19299 POTOMAC CIRCLE N. FORT MYERS FL 33917	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,484
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,484
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOSEPH TATE 5973 COPPER CREEK DRIVE JACKSONVILLE FL 32218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,799
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,799
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOYCE GOLDSTEIN & ASSOCIATES SUITE 620 3080 LAUREL ROAD CLEVELAND OH 44120	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$8,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,950

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUG'S ENTERPRISE INC. 5111 JACKMAN ROAD TOLEDO OH 43613	2023 R2B BOWLING TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/31/2023	\$6,825 \$6,825 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,825
BOWLING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R INDUSTRIES INC 14110 D SULLYFIELD CIRCLE CHANTILLY VA 20151	50% DEP-PORTFOLIOS-SPEC BARG 50% DEP-PENS-SPEC BARGAINING 2023 H&S CONF GARLAND PENS (378) H&S ZIPPER PORTFOLIO (2000) LANYARDS-SPEC BARG 50% BAL 1500 PENS	03/08/2023 03/08/2023 05/17/2023 05/17/2023 05/17/2023 05/05/2023	\$30,351 \$11,422 \$5,178 \$15,673 \$5,047 \$11,438
Type or Classification (B)			
Promotional Items	YARD SIGNS BIG THREE STRIKES STRIKE CONF PORTFOLIOS R2B DUFFLE BAGS/PENS LDRSHP IN PORTFOLIOS/PENS-LESSERSHIP MTG GM NEGOTIATIONS POLO SHIRTS BAL PORTFOLIOS SPEC BARG.	11/13/2023 11/22/2023 07/18/2023 03/31/2023 08/02/2023 05/17/2023	\$37,350 \$17,808 \$5,985 \$13,317 \$6,326 \$33,946
	Total Itemized Transactions with this Payee/Payer		\$193,841
	Total Non-Itemized Transactions with this Payee/Payer		\$44,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,081

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN SUITE 1800 161 N. CLARK STREET CHICAGO IL 60601	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2023 11/03/2023	\$5,440 \$5,816 \$11,256 \$6,169
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Legal Services			\$17,425

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC 1701 CABIN BRANCH ROAD CHEVERLY MD 20785	2023 SBC RESOLUTION BOOKS 2023 SBC VARIOUS SIGNAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2023 08/10/2023	\$6,842 \$47,713 \$54,555 \$1,507
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,062
Printing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KEY AIR CONDITIONING CONTRACTORS INC 10905 LAUREL AVENUE SANTA FE SPRINGS CA 90670	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,258
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KIEBZAK'S RESTAURANT LTD 38 CROCKER STREET BUFFALO NY 14212	HOLIDAY MEMBERSHIP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2023	\$5,162 \$5,162 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,162
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KIVI HOSPITALITY LLC 6515 Towne Center Drive DAYTON OH 45414	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,676
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,676
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KOP HOTEL XXXI OWNER LP 260 MALL BLVD KING OF PRUSSIA PA 19401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,331
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,331

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KROGER LIMITED PARTNERSHIP I PO BOX 644467 CENTRAL CUSTOMER CHARGES PITTSBURGH PA 15264-4467	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,085 \$19,085
Food & Beverage Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KUNZ LEIGH & ASSOCIATES INC PO BOX 760187 LATHRUP VILLAGE MI 48076-0187	JIRA LICENSING RENEWAL 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/22/2023	\$5,729 \$5,729 \$1,720
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,449
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR ARBITRATION INSTITUTE 205 SOUTH WATER ST NORTHFIELD MN 55057	REG FEES (12) ARB CONF 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2023	\$5,400 \$5,400 \$2,655
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LARRY A. SCHROTH SR 218 PRESTONWOOD CIRCLE FAIRFIELD GLADE TN 38558	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,535
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF JEFFREY D. SODKO PLLC 913 IDLEWILDE HEATH CT. WINSTON-SALEM NC 27106	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	09/07/2023 10/10/2023 10/27/2023 12/12/2023	\$23,150 \$23,050 \$18,850 \$18,850
	Total Itemized Transactions with this Payee/Payer		\$83,900
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Individual	Total of All Transactions with this Payee/Payer for This Schedule		\$83,900

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF JENNIFER RUBY, PLLC P.O. BOX 38965 GREENSBORO NC 27438	PARLIAMENTARIAN-SPE BARG 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/20/2023	\$15,799 \$15,799 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,799
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,169
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEESTOWN HOTEL ASSOCIATE 125 LOUIE PLACE LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,978
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEGAL FILES SOFTWARE INC 801 S DURKIN DRIVE SPRINGFIELD IL 62704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,676
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,676
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LELAND RESTAURANT GROUP LLC LELAND LODGE 565 E PEARL ST LELAND MI 49654	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,216 \$12,216
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEONARD GUMINSKI 1825 PELICAN HILL WAY KISSIMMEE FL 34759	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,592
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEVERAGED HOLDINGS LLC 5167 UTICA RIDGE ROAD DAVENPORT IA 52807	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,248
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 8TH FLOOR 80 EIGHTH AVE NEW YORK NY 10011	LEGAL SERVICES	12/12/2023	\$21,404
	LEGAL SERVICES	12/12/2023	\$21,526
	Total Itemized Transactions with this Payee/Payer		\$42,930
	Total Non-Itemized Transactions with this Payee/Payer		\$34,279
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,209
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LIBERTY COMMONS LODGING A 130 S. STEWART RD LIBERTY MO 64068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,846
HOTELS			

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 LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2023 12/18/2023 09/07/2023 04/13/2023 05/30/2023 11/21/2023	\$38,790 \$15,213 \$13,320 \$12,726 \$6,670 \$8,980
Type or Classification (B)			
Legal Services	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	03/13/2023 05/30/2023 04/12/2023	\$6,340 \$40,309 \$7,900
	Total Itemized Transactions with this Payee/Payer		\$155,638
	Total Non-Itemized Transactions with this Payee/Payer		\$34,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,650

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOWCOUNTRY HOTELS IV LLC 406 SIGMA DR SUMMERTIME SC 29486-7899 HOTELS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$36,235 \$36,235

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUMA ENERGY LLC PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,357
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,357
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
M2 CHATTANOOGA DOWNTOWN 1300 CARTER ST CHATTANOOGA TN 37402	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,955
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON LLP SUITE 204 429 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2023	\$5,402 \$5,402 \$19,425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Legal Services			\$24,827

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MANSA-NPT, LLC 700 BRIDGE AVE NORTHPORT AL 35476	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,993
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,993
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES INC 901 MASSACHUSETTS AVENUE NW WASHINGTON DC 20001	HOTEL DEPOSITS FOR FOC 2024 FIN OFFICER CONF 2024 ADC PYMT	12/13/2023 10/23/2023	\$74,591 \$48,368
	Total Itemized Transactions with this Payee/Payer		\$122,959
	Total Non-Itemized Transactions with this Payee/Payer		\$50,805
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$173,764
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SVCS AGENT RIVERWALK LLC 711 EAST RIVERWALK SAN ANTONIO TX 78205	AERO/BET/GD CNCL MTG 4/29-5/23 FINAL BILL FOC23 3/1-11/23 FINAL BILL FOC23 3/1-11/23 Total Itemized Transactions with this Payee/Payer	04/20/2023 04/18/2023 04/18/2023	\$85,176 \$70,674 \$11,936 \$167,786
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		\$167,786

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT INTERNATIONAL AD 101 BOWIE STREET 866-435-7627 TX 78205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$144,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,180
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/28/2023 10/10/2023 09/07/2023	\$7,396 \$5,270 \$18,428
	Total Itemized Transactions with this Payee/Payer		\$31,094
	Total Non-Itemized Transactions with this Payee/Payer		\$6,934
Legal Services	Total of All Transactions with this Payee/Payer for This Schedule		\$38,028

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MATTHEW BENDER & COMPANY, 9443 Springboro Pike 800-833-9844 OH 45342	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,058
DIRECT MARKETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & 3950 W. 11 MILE ROAD BERKLEY MI 48072	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	03/31/2023 03/07/2023 02/07/2023 06/30/2023 02/07/2023 06/22/2023 06/30/2023	\$5,700 \$5,925 \$5,675 \$6,400 \$11,775 \$7,050 \$7,200 \$8,000 \$8,150 \$9,800
Type or Classification (B)			
Legal Services	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	06/30/2023 06/30/2023 10/10/2023	\$75,675 \$52,990
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$128,665

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,108
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,108
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELTWATER NEWS US INC DEPT LA 23721 PASADENA CA 91185-3721	PLUS LICENSE & NEWSFEED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/03/2023	\$54,000 \$54,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENAHEM LEVINSON LLC	CONSULTANT 11/1-11/30/23	11/15/2023	\$10,965
5459 CRISPIN WAY RD	CONSULTANT 12/1-12/31/23	12/15/2023	\$10,965
WEST BLOOMFIELD	CONSULTING - MARCH 2023	03/15/2023	\$10,965
MI	CONSULTANT 10/1-10/31/23	10/23/2023	\$10,965
48323	CONSULTING 01/01-01/31/23	01/30/2023	\$10,965
Type or Classification (B)	CONSULTING SEPT2023	09/19/2023	\$10,965
CONSULTANT	CONSULTING APRIL 2023	04/20/2023	\$10,965
	CONSULTING AUG2023	08/22/2023	\$10,965
	CONSULTING FEB 2023	02/14/2023	\$10,965
	CONSULTING JULY 2023	07/18/2023	\$10,965
	CONSULTING JUNE 2023	06/20/2023	\$10,965
	CONSULTING MAY 2023	05/17/2023	\$10,965
	Total Itemized Transactions with this Payee/Payer		\$131,580
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCHANT 99-111 FOUNDERS LLC 301 111 FOUNDERS PLAZA EAST HARTFORD CT 06108	RENT: OCTOBER 2023 RENT: SEPT 2023 RENT: APRIL 2023 RENT: JULY 2023 RENT: AUGUST 2023 RENT: DECEMBER 2023	09/27/2023 08/25/2023 03/30/2023 06/28/2023 07/31/2023 11/29/2023	\$6,398 \$6,397 \$6,239 \$6,239 \$6,239 \$6,398
Type or Classification (B)	RENT: FEB 2023 RENT: JAN 2024	01/27/2023 12/20/2023	\$6,239 \$6,398
Property Management	RENT: JUNE 2023 RENT: MARCH 2023 RENT: MAY 2023 RENT: NOVEMBER 2023	05/26/2023 02/28/2023 04/27/2023 10/27/2023	\$6,239 \$6,239 \$6,239 \$6,398
	Total Itemized Transactions with this Payee/Payer		\$75,662
	Total Non-Itemized Transactions with this Payee/Payer		\$1,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,935

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE, INC. 20136 ECORSE ROAD TAYLOR MI 48180	REPRINT PUB 349-06 RESALE R1A PRINTED MATERIALS BIG 3 CONTRACT CAMPN SOLID MAG FAMILY SCHOLARSHIP MATERIALS MEMORIAL DAY POSTERS/POSTAGE	06/07/2023 07/26/2023 09/01/2023 07/26/2023 05/17/2023	\$5,119 \$6,490 \$10,780 \$5,424 \$8,466
Type or Classification (B)			
Printing 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		\$36,279 \$138,987 \$175,266

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND DETROIT LLC 1777 THIRD STREET DETROIT MI 48226	STRIKE CONF 2023 CATERING DEPOSIT STRIKE 2023 ASST.CONF ROOMS SPEC COLL BARG CONF 2023	10/09/2023 07/25/2023 05/15/2023	\$31,353 \$12,174 \$9,688
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		\$53,215 \$70,328 \$123,543
MEETING VENUE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL T McNAMARA 4300 HARPER ROAD P.O. BOX 4 MASON MI 48854	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,860
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,860
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052-6399	(2) LAPTOP 3 YR WARRANTY 11 SURFACE LAPTOPS 3/WARRANTY (5) SURFACE LAPTOP 4/WARRANTY	05/25/2023 08/01/2023 01/31/2023	\$5,455 \$12,444 \$7,220
	Total Itemized Transactions with this Payee/Payer		\$25,119
	Total Non-Itemized Transactions with this Payee/Payer		\$30,536
Office Equipment	Total of All Transactions with this Payee/Payer for This Schedule		\$55,655

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	2023 MICROSOFT LICENSING 2023 MICROSOFT LICENSING 2023 MICROSOFT TRUE-UP 2023 MICROSOFT LICENSING	07/13/2023 06/27/2023 05/25/2023 06/15/2023	\$40,619 \$48,034 \$26,362 \$439,387
	Total Itemized Transactions with this Payee/Payer		\$554,402
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Office Equipment	Total of All Transactions with this Payee/Payer for This Schedule		\$554,402

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		\$10,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,833
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM OPERATIONS LLC ONE CEDAR POINT DRIVE SANDUSKY OH 44870-5259	DEP-R2B RET CONF 11/5-7/23 CONFERENCE NOV 5-7, 2023 MEETING DEC 8, 2023	10/27/2023 11/21/2023 12/20/2023	\$16,366 \$18,380 \$5,693
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$40,439 \$12,702 \$53,141
THEME PARK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$5,235
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,235

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION BUS SERVICE 4045 PARK 65 DR INDIANAPOLIS IN 46254	BLACK LAKE JUL 2023 FINAL PYMT JUL 2023 LEADERSHIP FINAL PYMT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/12/2023 07/12/2023	\$20,680 \$9,240 \$29,920 \$4,601
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,521
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MISSOURI AMERICAN WATER CO PO BOX 419088 ST LOUIS MO 63141	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,962
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,962
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL 1146 N ALMA SCHOOL RD MESA AZ 85201	PHONE SERVICE PHONE SERVICE	12/08/2023 11/13/2023	\$10,643 \$10,513
	Total Itemized Transactions with this Payee/Payer		\$21,156
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CABLE/PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,156

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MLR PROMOTIONAL SERVICES LLC 156 CLARENCE STREET BELLEVILLE MI 48111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,287
PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MNSK HOTELS LLC 2055 S PARK PL SE ATLANTA GA 30339-2014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,044
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	REPLACEMENT/AUDITORIUM HAVAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/08/2023	\$13,171 \$13,171 \$15,491
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,662
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORLEY COMPANIES, INC. ONE MORLEY PLAZA SAGINAW MI 48603	GM BENEFITS CONF 10/3-7/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/05/2023	\$8,268 \$8,268 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,268
Professional Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOS-MICHIGAN OFFICE SOLUTIONS PO BOX 936719 ATLANTA GA 31193-6719	CLICK CHARGES 2/22-3/21/23 CLICK CHARGES 03/22-04/21/23 LEASE MAR/CLICK CHRGS FEB 2023 LEASE JAN 23/CLICK DEC 22 OVERAGE CHARGES 5/1-31/23 OVERAGE CHARGES 8/1 - 8/31/23	05/05/2023 05/09/2023 04/26/2023 02/02/2023 08/09/2023 10/24/2023	\$7,464 \$5,109 \$10,477 \$11,712 \$14,813 \$10,767
Type or Classification (B)			
Maintenance Supplies	OVERAGE 6/1-6/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/12/2023	\$10,241 \$82,169 \$42,359 \$124,528

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		\$13,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
Property Management			

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	05/15/2023	\$17,420 \$17,420 \$12,696
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Legal Services			\$30,116

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL EXPRESS, LLC. 2601 NAVISTAR DRIVE LISLE IL 60532	BUS FOR 2022 RET. RETREAT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/14/2023	\$9,448 \$9,448 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRANSPORTATION			\$9,448

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		\$22,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,966
UTILITY			

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		\$31,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,292
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL ROOFING & SHEET METAL CO., INC. G-4130 FLINT ASPHALT DR. BURTON MI 48529	BUILDING MAINTENANCE	10/27/2023	\$7,840
	Total Itemized Transactions with this Payee/Payer		\$7,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,840
Roofing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL TRAILS LLC 11940 MERRIMAN ROAD LIVONIA MI 48150	UAW RALLY MOTORCOACH TRANS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/15/2023	\$8,300 \$8,300 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,300
TRANSPORTATION			

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	02/01/2023	\$6,340 \$6,340 \$13,266
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,606
Legal Services			

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		\$12,754
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,754
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NORMAL LODGING LLC			
8 TRADING CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
3202023100	Total Non-Itemized Transactions with this Payee/Payer		\$8,293
IL			
61761	Total of All Transactions with this Payee/Payer for This Schedule		\$8,293
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORMAN CATERING AND EVENTS 29108 BURNING TREE LANE ROMULUS MI 48174	FOOD FOR 12/9/23 BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/15/2023	\$8,496 \$8,496 \$15,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERER			\$23,796

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NORTHGATE LODGING LLLP 9550 1ST AVE NE SEATTLE WA 98115-2012	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,345
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODP BUSINESS SOLUTIONS LLC (F/K/A) PO BOX 633301 CINCINNATI OH 45263-3211	ONLINE SUPPLY ORDERS 7/31/23 ONLINE SUPPLY ORDERS 7/31/23 R6 FOLDING CHAIRS	08/31/2023 08/31/2023 03/22/2023	\$6,291 \$5,354 \$5,718
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		\$17,363 \$191,036 \$208,399
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO VALLEY HOSPITALITY , LLC 4501 EASTGATE BLVD CINCINNATI OH 45245	DANA CNCL MTG MAY 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/20/2023	\$6,486 \$6,486 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,486
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OMNI BOSTON HOTEL AT THE 450 SUMMER ST BOSTON MA 02210-1704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,789
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,789
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		\$0 \$5,515 \$5,515
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAIGE COMPANY CONTAINERS 1 Paul Kohner Pl ELMWOOD PARK NJ 07407	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,902
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,902
Type or Classification (B)			
DURABLE GOODS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PALM FACILITY SERVICES LL 4405 EAST WEST HWY 301-6564990 MD 20895	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,156
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PALM FACILITY SERVICES, LLC SUITE 100 10401 CONNECTICUT AVENUE KENSINGTON MD 20895	Total Itemized Transactions with this Payee/Payer		\$0
Maintenance Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$16,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PATRICIA MCKINLEY 2737 HIGHWAY 3106 MONTICELLO KY 42633	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,646
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		\$26,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,460
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PATRICK JOSEPH MCCARTHY 84 WEST BIHRWOOD DR WEST SENECA NY 14224	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATTERSON & HARKAVY LLP SUITE 420 100 EUROPIA DRIVE CHAPEL HILL NC 27517	LEGAL SERVICES LEGAL SERVICES	11/03/2023 03/17/2023	\$10,120 \$6,000
	Total Itemized Transactions with this Payee/Payer		\$16,120
	Total Non-Itemized Transactions with this Payee/Payer		\$3,816
Legal Services	Total of All Transactions with this Payee/Payer for This Schedule		\$19,936

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
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$13,562
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,562

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAYSMART USA LLC SUITE 150 400 INTERNATIONAL PARKWAY LAKE MARY FL 32746	(6) FAIRLANE WOODS APARTMENTS (6) FAIRLANE WOODS APARTMENTS (6) FAIRLANE WOODS APARTMENTS 6-FAIRLANE WOODS APARTMENTS (6) FAIRLANE WOODS APARTMENTS	09/11/2023 09/11/2023 09/26/2023 11/01/2023 07/19/2023	\$9,243 \$9,243 \$9,243 \$9,243 \$12,207
Type or Classification (B)			
APARTMENTS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$49,179 \$0 \$49,179

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEGASUS ENTERTAINMENT, INC. 22008 WEST 8 MILE ROAD SOUTHFIELD, MI 4803 MI 48033	EQUIP RENT UNION RALLY 9/15/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/27/2023	\$7,050 \$7,050 \$7,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
EQUIPMENT RENTAL			\$14,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315	ARCTIC WOLF 3YR SUB LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2023	\$125,139 \$125,139 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE			\$125,139

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHF II SOUTHFIELD LLC 1500 TOWN CTR DR SOUTHFIELD MI 48075	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,296
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,296
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHF II SOUTHFIELD LLC SUITE 1000 2398 EAST CAMELBACK ROAD PHOENIX AZ 85016	NAT FORD CNCL MTG 3/10-17/23 NAT STL CNCL MTG 6/20-22/23 STL TEN AGREEMNT MTG 11/2-3/23	08/28/2023 09/15/2023 12/20/2023	\$167,852 \$164,541 \$66,663 \$399,056
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		\$2,748 \$401,804
HOTEL			

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/28/2023	\$7,800 \$7,800 \$13,602
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,402
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH, PC SUITE 418 146 MONROE CENTER STREET, N GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,215
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$170,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,515
Office Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLURALSIGHT LLC 42 FUTURE WAY DRAPER UT 84020	LICENSE 15 SUBSCRIPTIONS 12/13/22-12/12/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2023	\$7,469 \$7,469 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TECH SKILLS DEVELOPMENT PLATFORM			\$7,469

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PORTER FRY'S LP 12 BAYVIEW AVE. #280 LAWRENCE NY 11559	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,747
Landlord			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
POTOMAC ELECTRIC POWER C 701 NINTH ST NW 3023517639 DC 20068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,898
UTILITIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRESTIGE AV & CREATIVE SERVICES 4835 PARA DRIVE CINCINNATI OH 45237	EQUIPMENT-FORD CNCL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/18/2023	\$13,808 \$13,808 \$1,845
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Equipment Rental			\$15,653

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PRO DJ SERVICES 22211 GREATER MACK AVENUE ST CLAIR SHORES MI 48080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
DJ			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTECT THE INVESTMENT LLC 1 THOMAS CIRCLE NW #700 WASHINGTON DC 20005	FINAL PMT DC MOLD REMEDIATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/07/2023	\$5,550 \$5,550 \$4,470
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,020
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PSE&G PO BOX 14444 NEW BRUNSWICK NJ 08906-4106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,533
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2023	\$6,081 \$6,081 \$79,872
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,953
POSTAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEEN PALACE BANQUET HALL ENTERPRISE 16736 ECORSE RD. ALLEN PARK MI 48101	FINAL PMT BLACK TIE 3/4/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/28/2023	\$9,918 \$9,918 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,918
MEETING FACILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RAYMOND S. DAVIS, JR 1730 THAMES STREET CLEARWATER FL 33755	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,558
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REPUBLIC SERVICES, INC 18500 N. ALLIED WAY PHOENIX AZ 85054	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$29,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,731
UTILITIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REYNOLDS SEALING AND STRIPING, INC. 720 BEECH STREET BOWLING GREEN KY 42721	R8 PAVING PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2023	\$18,699 \$18,699 \$2,668
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,367
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RING HOSPITALITY MANAGEMENT, INC 3900 BALDWIN ROAD AUBURN HILLS MI 48326	STELLANTIS NEG 7/9-31/23 STELLANTIS NEG 10/02-11/05/23 STELLANTIS NEG 9/4-10/1/23 STELLANTIS NEG 8/1-9/3/23 STELLANTIS NEGOT 11/6-19/23	08/17/2023 11/09/2023 10/06/2023 09/08/2023 12/01/2023	\$21,333 \$32,959 \$26,846 \$32,240 \$9,708
Type or Classification (B)			
HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$123,086 \$14,512 \$137,598

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		\$55,362
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,362
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RINGCENTRAL INC. 20 Davis Dr 888-898-4591 CA 94002	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,251
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,872
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL POLK 26533 EVERGREEN ROAD SOUTHFIELD MI 48076	DESIGNATED USER LICENSES LICENSES OCT 2023-OCT 2024	01/13/2023 12/12/2023	\$73,192 \$76,119
	Total Itemized Transactions with this Payee/Payer		\$149,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Publishing	Total of All Transactions with this Payee/Payer for This Schedule		\$149,311

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROANOKE AIRPORT HOTEL PA 3315 ORDWAY DR ROANOKE VA 24017	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,426 \$5,426
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	RETIREE NEWS & POSTAGE R1D RET VET VIEWPOINT 2022 R1A FEB (WINTER) RET NEWS R1A JUN (SUMMER) RET NEWS	11/22/2023 01/23/2023 02/13/2023 06/29/2023	\$13,494 \$16,407 \$15,872 \$13,522 \$59,295
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		\$14,418 \$73,713
Publishing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060	DEP-R2B ANNUAL OUTING 2023 R2B 9/23/23 OUTING BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/15/2023 10/24/2023	\$7,275 \$9,063 \$16,338 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Catering			\$16,338

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 \$18,349 \$18,349
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROLLING HILLS GEORGETOWN 270 TIGER WAY GEORGETOWN KY 40324	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,439
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,439
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RON CLEARY 29900 COCONUT AVE EUSTIS FL 32736	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,759
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RONCELLI INC 6741 METROPOLITAN PARKWAY STERLING HEIGHTS MI 48312	R1 CONCRETE MANHOLE WORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2023	\$13,524 \$13,524 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Building Supplies			\$13,524

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAB GROUP, LLC 1506 90TH PL NE CLYDE HILL WA 98004	2-DAY NEGOTIATION SKILLS PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/08/2023	\$14,711 \$14,711 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,711
TRAINING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SAVIOUR PORTELLI 3130 CHELSEA LANE LEVITTOWN NY 11756	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,579
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,579
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226	SERVICES 12/5-12/30/22 SERVICES 1/3-2/28/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/11/2023 03/08/2023	\$12,133 \$7,231 \$19,364 \$13,911
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Legal Services			\$33,275

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SCHNEIDER HOTELS LLC 140 N 4TH ST LOUISVILLE KY 40202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,171
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 LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	11/21/2023 12/12/2023 08/14/2023 06/16/2023 05/02/2023 05/15/2023	\$11,900 \$12,050 \$15,050 \$15,800 \$5,300 \$6,150
Type or Classification (B)			
Legal Services	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2023 08/21/2023 10/02/2023 10/02/2023 02/27/2023 05/02/2023 05/02/2023 10/02/2023	\$7,600 \$7,900 \$8,150 \$8,250 \$8,450 \$9,450 \$19,750 \$11,400
	Total Itemized Transactions with this Payee/Payer		\$167,600
	Total Non-Itemized Transactions with this Payee/Payer		\$63,669
	Total of All Transactions with this Payee/Payer for This Schedule		\$231,269

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
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$11,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,284

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHREEM TULSA OPS LLC 3332 S 79TH E AVE TULSA OK 74145	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,573
HOTELS			

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		\$22,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,443
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49684	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
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMART BUSINESS SOURCE, LLC 1940 NORTHWOOD DRIVE TROY MI 48084	CHAIRS & TABLES LBR/UNLD/PLCE REPAINTED FILES DESK/OFFICE CHAIRS & MATS (5) LATERAL FILE CABINET LBR STAIR CARRY-ELAVATOR OUT	12/14/2023 05/17/2023 08/14/2023 06/19/2023 05/17/2023	\$9,077 \$5,769 \$8,130 \$5,116 \$6,269
Type or Classification (B)			
Office Supplies	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$34,361 \$15,536 \$49,897

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SNYDER BRICKYARD HOTEL 10 BRICKYARD DRIVE BLOOMINGTON IL 61701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,880
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOF INC CRYSTAL GARDENS 16703 FORT STREET SOUTHGATE MI 48195	2023 HOLIDAY PARTY RIA RETIREES	12/01/2023	\$13,566
	Total Itemized Transactions with this Payee/Payer		\$13,566
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		
			\$15,566

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOLIDARITY LAW 9 LONGMEADOW RD. CUMBERLAND FORESIDE ME 04110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,944
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,944
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMERSET INN 2601 WEST BIG BEAVER ROAD TROY MI 48084	GEN DYNAMICS NEG 9/25-10/14/23 GEN DYNAMICS NEG 10/15-24/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/02/2023 11/14/2023	\$6,232 \$5,229 \$11,461 \$10,915
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$22,376

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	UTILITIES UTILITIES UTILITIES	08/18/2023 10/11/2023 09/15/2023	\$5,401 \$5,146 \$5,249
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,796 \$27,876 \$43,672
UTILITY			

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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$107,894
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,894
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
Bowling Alley	Total Non-Itemized Transactions with this Payee/Payer		\$15,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,815

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRE DRAWER 2 ST LOUIS MO 63171 UTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,498 \$6,498

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,489
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPRING HILL DEVELOPMENT, 2052 CROSSINGS BLVD. SPRING HILL TN 37174	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,434
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANLEY SAWICKI & SON INC 1521 W LAFAYETTE BLVD. DETROIT MI 48216	UAW STRIKE SIGNS 22"X22" ROUND UAW SIGNS 40K UAW ON STRIKE SIGNS	10/03/2023 11/14/2023 10/16/2023	\$27,053 \$6,578 \$21,653
	Total Itemized Transactions with this Payee/Payer		\$55,284
	Total Non-Itemized Transactions with this Payee/Payer		\$8,730
Printing Company	Total of All Transactions with this Payee/Payer for This Schedule		\$64,014

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAY AT THE BRIDGE LLC 251 SESSIONS WAY MT PLEASANT SC 29464	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,711
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,711
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STEPHEN LERNER 7400 12TH ST NW WASHINGTON DC 20012	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STERLING SUITES INC. DBA STAYBRIDGE SUIT 8333 15 MILE ROAD STERLING HEIGHTS MI 48312	(11) TOP GM NEG 8/4-10/23 (11) TOP GM NEG 8/11-18/23 (1) TOP GM NEG 8/25-9/08/23 (1) TOP GM NEG 10/20-11/3/23 (11) TOP GM NEG 9/15-28/23 HOUSING (11) TOP GM NEGOTIATOR	08/16/2023 08/30/2023 09/20/2023 11/08/2023 10/04/2023 08/14/2023	\$7,167 \$10,779 \$13,090 \$15,640 \$15,696 \$19,454
Type or Classification (B)			
HOTEL	11 TOP GM NEG 9/30-10/13/23 11 TOP GM NEG 10/13-20/23 (11) TOP GM NEG 9/8-14/23	10/19/2023 10/27/2023 09/21/2023	\$15,179 \$7,735 \$7,290
	Total Itemized Transactions with this Payee/Payer		\$112,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,030

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		\$19,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,228
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305	TSHIRTS CALTECH CAMPAIGN TSHIRTS UPENN CAMPAIGN T-SHIRTS ULTIUM SUPPORT T-SHIRTS FOR NIH CAMPAIGN	10/03/2023 10/03/2023 08/08/2023 11/02/2023	\$5,050 \$5,000 \$8,751 \$6,290
	Total Itemized Transactions with this Payee/Payer		\$25,091
	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
Promotional Items	Total of All Transactions with this Payee/Payer for This Schedule		\$31,761

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,596 \$6,596
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	ANNUAL SUB-LEGAL 2 ADDT'L SUBS USER LICENSES USER LICENSES	02/22/2023 03/28/2023 09/15/2023 09/15/2023	\$32,845 \$6,727 \$7,957 \$20,274 \$67,803
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		\$12,094 \$79,897
Publishing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE DIGITAL DOCUMENT STORE INC 1100 E COMMERCE ST. MILFORD MI 48381	RENTAL (2) COPIERS NTNL NEG (4) COPIERS NTNL NEG (4) COPIERS NTNL NEG	07/12/2023 07/13/2023 07/13/2023	\$7,844 \$11,978 \$10,176
EQUIPMENT SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$29,998 \$22,447 \$52,445
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	GEN LIAB/PRODUCTS GEN LIAB/PRODUCTS GEN LIAB/PRODUCTS GEN LIAB/PRODUCTS GEN LIAB/PRODUCTS GEN LIAB/PRODUCTS	10/16/2023 07/26/2023 11/20/2023 08/23/2023 12/21/2023 10/18/2023	\$19,050 \$19,050 \$19,050 \$19,050 \$19,050 \$19,050
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Insurance Company	Total Non-Itemized Transactions with this Payee/Payer		\$20
	Total of All Transactions with this Payee/Payer for This Schedule		\$114,320

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		\$8,054
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,054
Building Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MILLCRAFT PAPER CO 6800 GRANT AVENUE CLEVELAND OH 44105	PAPER ORDER PRINTSHOP PAPER ORDER PRINTSHOP PAPER ORDER PRINTSHOP PAPER ORDER PRINGSHOP PAPER ORDER PRINTSHOP	02/13/2023 11/14/2023 07/26/2023 06/20/2023 10/02/2023	\$5,304 \$5,466 \$6,409 \$5,943 \$6,425
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		\$29,547 \$23,152 \$52,699
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 39111 SIX MILE ROAD LIVONIA MI 48152	REPLENISHMENT OPERATING FUND 7/11-10/06/23 REPLENISHMENT OPERATING FUND 02/07-04/21/23 REPLENISHMENT OPERATING FUND 4/22-7/10/23 REPLENISHMENT OPERATING FUND 10/14/22-2/6/23 Total Itemized Transactions with this Payee/Payer	10/18/2023 04/26/2023 07/13/2023 02/07/2023 \$414,273	\$84,273 \$110,000 \$110,000 \$110,000 \$414,273
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Labor Organization	Total of All Transactions with this Payee/Payer for This Schedule		\$414,273

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN SOUTHFIELD DETROIT 1500 TOWN CENTER SOUTHFIELD MI 48075	AUDITOR STAFF MTG JAN 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2023	\$14,260 \$14,260 \$5,493
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,753
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THOMAS SAVAGE 1127 N MAPLE AVE COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,933
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	LEGAL DEPT BOOK SUBSCRIPTION ONLINE SUB OCT 2023 ONLINE/SOFTWARE SUBSCRIPTION ONLINE SUB/OTHER ONLINE SUB/OTHER ONLINE SUB/OTHER	12/15/2023 10/27/2023 08/01/2023 03/16/2023 01/20/2023 04/27/2023	\$5,474 \$8,814 \$8,557 \$8,587 \$8,607 \$8,557
Type or Classification (B)			
MEDIA	LIBRARY PLAN LIBRARY PLAN AUG 2023 LIBRARY NOV 2023 ONLINE SOFTWARE SUB LIBRARY PLAN OCT 2023 LIBRARY PLAN LIBRARY PLAN LIBRARY PLAN LIBRARY PLAN LIBRARY PLAN LIBRARY PLAN LIBRARY PLAN LIBRARY PLAN LIBRARY PLAN ONLINE SOFTWARE ONLINE SUB ONLINE SUB ONLINE SUB 12/23 ONLINE SUB AUG2023 ONLINE SUB NOV2023	04/27/2023 08/24/2023 11/21/2023 02/27/2023 10/27/2023 02/27/2023 05/30/2023 01/20/2023 03/16/2023 06/23/2023 08/01/2023 10/02/2023 05/30/2023 06/23/2023 08/24/2023 12/14/2023 10/02/2023 11/21/2023	\$5,022 \$5,474 \$5,474 \$8,557 \$5,474 \$5,022 \$5,474 \$5,474 \$5,474 \$5,474 \$5,474 \$5,474 \$5,474 \$5,474 \$8,557 \$8,557 \$8,557 \$8,058 \$8,557 \$8,814
Total Itemized Transactions with this Payee/Payer			\$166,659
Total Non-Itemized Transactions with this Payee/Payer			\$849
Total of All Transactions with this Payee/Payer for This Schedule			\$167,508

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101	2023 INT'L BOWLING TOURNEY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/20/2023	\$8,123 \$8,123 \$2,119
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Bowling Alley			\$10,242

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIGEREYE PROMOTIONS LLC 750 SOUTH MAIN STREET PIQUA OH 45356	WOMEN'S CONFERENCE 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/16/2023	\$15,184 \$15,184 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Promotional Items			\$15,184

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH SC 29577	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,809
Individual			

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		\$9,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,684
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONICA HARDWARE INC. 220 LASALLE STREET TONICA IL 61370	PGC CLUBHOUSE HVAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/28/2023	\$11,750 \$11,750 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,750
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOURGUIDE SOLUTIONS LLC 2040 RADISSON ST GREEN BAY WI 54302	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,865
EQUIPMENT RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TPG LA COMMERCE LLC 5757 TELEGRAPH ROAD COMMERCE CA 90040	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,865
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRAVAGLINI ENTERPRISES 135 HIGHLAND TERRACE BLD WARREN OH 44484	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$65,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,503
HOTELS			

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		\$9,820
FLINT			
MI			
48501	Total of All Transactions with this Payee/Payer for This Schedule		\$9,820
Government/Municipality			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER, CITY OF DETROIT STE 1200 2 WOODWARD AVE DETROIT MI 48226	POLICE SPEC BARG 3/27-29/23	12/19/2023	\$6,855
	Total Itemized Transactions with this Payee/Payer		\$6,855
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Government/Municipality	Total of All Transactions with this Payee/Payer for This Schedule		\$6,855

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREX PROPERTIES TRUST ACCOUNT UNIT B P.O. BOX 3408, 201 ELK AVE CRESTED BUTTE CO 81224	TREX EATON LEGAL SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/31/2023	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TSIUSA FEE 7965446849 8111 LBJ FWY. STE900 DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,864 \$22,864
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW IOWA STATE CAP COUNCIL 900 E CENTER STREET OTTAWA IL 61350	REFUND UNUSED CASE STRIKE DON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2023	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR UNION COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE ROAD DORAVILLE GA 30340-7106	Total Itemized Transactions with this Payee/Payer		\$0
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$6,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,804

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	T/O HWI 10/8-12/30/23 T/O MMU 8/27-11/18/23 T/O IGA 10/8-12/30/23 T/O TBE 6/25-9/23/23 T/O DMA 9/17-12/9/23 T/O JLE 9/3-12/2/23	11/03/2023 09/14/2023 11/03/2023 06/29/2023 09/14/2023 09/14/2023	\$16,910 \$8,455 \$8,455 \$9,160 \$16,910 \$9,160
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		\$69,050 \$6,219 \$75,269

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	RENT UTILUM JUN-DEC 2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2023	\$8,400 \$8,400 \$2,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,133
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	STRIKE ASSISTANCE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/27/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
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	LU EXP VRS AND REIMB LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/15/2023	\$8,898 \$8,898 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,898
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1183, REG. 8 698 OLD BALTIMORE PIKE NEWARK DE 19702-1391	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,648 \$5,648
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1247, REG. 8 PO BOX 54 MAUGANSVILLE MD 21767	Total Itemized Transactions with this Payee/Payer		\$0
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$6,461
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,461

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4 SUITE 341 2233 UNIVERSITY AVENUE W ST PAUL MN 55114	EXP VRS AND LOST TIME 11/3/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/15/2023	\$5,737 \$5,737 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,237
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,484
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,484
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		\$5,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,517

Purpose (C)	Date (D)	Amount (E)
T/O EYU 9/10/23-12/09/23	12/14/2023	\$9,160
T/O FJA 4/23-5/20/23	05/08/2023	\$5,637
T/O KLJ 10/1-12/30/23	10/23/2023	\$9,160
T/O KLJ 10/1-12/30/23	10/23/2023	\$9,160
T/O KLJ 7/9-9/30/23	07/28/2023	\$8,455
T/O KLJ 7/9-9/30/23	07/28/2023	\$8,455
T/O MDA 10/22/23-1/20/24	11/15/2023	\$18,319
T/O MDA 7/30-10/21/23	08/16/2023	\$16,910
T/O MFI 1/8-2/25/23	02/14/2023	\$9,864
T/O MFI 2/26-3/25/23	03/17/2023	\$5,637
T/O MFI 3/26-4/22/23	04/28/2023	\$5,637
T/O MFI 4/23-5/20/23	05/08/2023	\$5,637
T/O MFI 5/21-6/17/23	06/01/2023	\$5,637
T/O MFI 6/18-9/16/23	07/11/2023	\$18,319
TEMP ORG VAR TAX 4/1-6/30/23	07/13/2023	\$11,494
T/O MFI 9/17-12/16/23	10/23/2023	\$18,319
TEMP ORG VAR TAX 7/1-9/30/23	11/06/2023	\$13,484
T/O PBE 11/26/23-2/24/24	12/12/2023	\$18,319
T/O PBE 8/27-11/25/23	09/14/2023	\$18,319
Total Itemized Transactions with this Payee/Payer		\$708,287
Total Non-Itemized Transactions with this Payee/Payer		\$118,452
Total of All Transactions with this Payee/Payer for This Schedule		\$826,739

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1613, REG. 4 PO BOX 502 MONTICELLO IA 52310	(5) SCHOLARSHIPS FOR CONFS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2023	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	T/O JMI 10/2-11/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/07/2023	\$12,212 \$12,212 \$1,088
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,300
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	SCB 3/27-31/23 REIMB SEV STRIKE RELIEF DONATION	06/16/2023 08/04/2023	\$7,132 \$13,149
	Total Itemized Transactions with this Payee/Payer		\$20,281
	Total Non-Itemized Transactions with this Payee/Payer		\$9,259
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,540
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 9373 MIDDLEBELT ROAD LIVONIA MI 48150	T/O JCA 5/21-8/19/23 T/O JCA 10/1-12/16/23 T/O JCA 8/20-9/30/23 Total Itemized Transactions with this Payee/Payer	06/12/2023 11/03/2023 08/21/2023	\$18,319 \$15,501 \$8,455 \$42,275
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,808
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$46,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320	SPEC BARG CONV 3/26-30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2023	\$5,855 \$5,855 \$8,614
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,469
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	T/O WOM 1/1-2/25/23	02/14/2023	\$11,273
PO BOX 459	T/O WOM 11/12/23-2/10/24	11/13/2023	\$18,319
SPRING HILL	T/O WOM 2/26-3/25/23	05/01/2023	\$5,637
TN	T/O WOM 3/26-4/22/23	05/01/2023	\$5,637
37174-0459	T/O VSH 4/23-5/20/23	05/26/2023	\$5,637
	T/O AGR 1/8-2/25/23	02/14/2023	\$9,864
Type or Classification (B)	T/O KNK 8/20-11/11/23	09/14/2023	\$16,910
Local Union	T/O MHA 2/26-3/25/23	03/15/2023	\$5,637
	T/O MHA 3/26-4/22/23	05/01/2023	\$5,637
	T/O MHA 4/23-5/20/23	05/26/2023	\$5,637
	T/O MHA 5/21-6/17/23	06/12/2023	\$5,637
	T/O MHA 6/18-9/9/23	07/11/2023	\$16,910
	T/O MHA 9/10-11/4/23	09/14/2023	\$11,273
	T/O NKN 1/1-2/25/23	02/14/2023	\$11,273
	T/O NKN 11/12/23-2/10/24	11/13/2023	\$18,319
	T/O NKN 2/26-3/25/23	03/15/2023	\$5,637
	T/O NKN 3/26-4/22/23	05/01/2023	\$5,637
	T/O WOM 5/21-8/19/23	06/21/2023	\$18,319
	T/O NKN 4/23-5/20/23	05/26/2023	\$5,637
	T/O WOM 8/20-11/11/23	09/14/2023	\$16,910
	T/O NKN 5/21-8/19/23	06/21/2023	\$18,319
	T/O VSH 1/8-2/25/23	02/14/2023	\$9,864
	T/O VSH 2/26-3/25/23	03/16/2023	\$5,637
	T/O VSH 3/26-4/22/23	05/01/2023	\$5,637
	T/O VSH 5/21-6/17/23	06/12/2023	\$5,637
	T/O VSH 6/18-9/9/23	07/11/2023	\$16,910
	T/O VSH 9/10-11/4/23	09/14/2023	\$11,273
Total Itemized Transactions with this Payee/Payer			\$279,017
Total Non-Itemized Transactions with this Payee/Payer			\$35,015
Total of All Transactions with this Payee/Payer for This Schedule			\$314,032

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 4 33993 E 142ND PLACE HUDSON CO 80642-7743	EXP VRS AND LOST TIME 11/2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/15/2023	\$14,711 \$14,711 \$7,030
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$21,741

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		\$34,577
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,577
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1896, REG. 4 3102 ROCKINGHAM ROAD DAVENPORT IA 52802	Total Itemized Transactions with this Payee/Payer		\$0
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$5,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,888

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1968, REG. 8	T/O JSM 2/26-3/25/23	03/15/2023	\$5,637
2692 STILLMEADOW LANE	T/O JSM 11/27-12/31/22	02/14/2023	\$5,431
YORK	T/O JSM 1/1-2/25/23	02/14/2023	\$11,273
PA	Total Itemized Transactions with this Payee/Payer		\$22,341
17404			
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,499
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1974, REG. 1D PO BOX 114 HARRISON MI 48625	MED. EXPENSES STRIKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/15/2023	\$6,620 \$6,620 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
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	SCB 2023 EXPNS-CONLEY/BOWEN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2023	\$6,100 \$6,100 \$391
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,491
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 TUSCALOOSA AL 35407	T/O CL 2/26-3/25/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/12/2023	\$5,637 \$5,637 \$5,360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$10,997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	2023 SCB-BOGUCKI/DRYSDALE CAT CNCL TRAINING 5/9-12/22 AG IMP CNCL CONF 5/5-11/23 CAT BARG NV 2022-MAR 1, 2023	05/01/2023 01/18/2023 08/21/2023 04/20/2023	\$5,587 \$5,587 \$5,194 \$28,287
	Total Itemized Transactions with this Payee/Payer		\$44,655
	Total Non-Itemized Transactions with this Payee/Payer		\$24,457
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$69,112

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A UNIT 1419 223 W 38TH STREET NEW YORK NY 10018-7783	T/O MKI 4/23-5/20/23 T/O RTA 3/26-4/22/23 T/O RTA 4/23-5/20/23 T/O SCH 3/26-4/22/23 T/O ABL 1/1-2/25/23 T/O ABL 11/27-12/31/22	05/08/2023 04/28/2023 05/08/2023 04/28/2023 02/15/2023 01/19/2023	\$5,637 \$5,637 \$5,637 \$5,637 \$11,273 \$5,431
Type or Classification (B)			
Local Union	T/O ABL 2/26-3/25/23 T/O ABL 4/23-5/20/23 T/O ABL 5/21-6/17/23 T/O ABL 6/18-9/16/23 T/O ABL 9/17-12/16/23 T/O KFR 1/15-2/25/23 T/O KFR 2/26-3/25/23 T/O KFR 4/23-5/20/23 T/O KFR 5/21-6/17/23 T/O KFR 6/18-9/16/23 T/O KFR 9/17-12/16/23 T/O LHA 12/10/23-3/09/24 T/O LHA 9/10-12/9/23 T/O MKI 1/22-2/25/23 T/O MKI 12/18/22-1/21/23 T/O MKI 2/26-3/25/23 T/O MKI 5/21-6/17/23 T/O MKI 6/18-9/16/23 T/O MKI 9/17-12/16/23 T/O RTA 1/15-2/25/23 T/O RTA 2/26-3/25/23 T/O RTA 5/21-6/17/23 T/O RTA 6/18-9/16/23 T/O RTA 9/17-12/16/23 T/O SCH 1/8-2/25/23 T/O SCH 12/4/22-1/7/23 T/O SCH 2/26-3/25/23 T/O SCH 4/23-5/20/23 T/O SCH 5/21-6/17/23 T/O SCH 6/18-9/16/23 TEMP ORG MED/DENTAL 12/22-6/23 TEMP ORGS MED/DENTAL 2022 T/O ABL 3/26-4/22/23 TEMP ORGS MED/DENTAL 4-12/2021 T/O KFR 3/26-4/22/23 T/O MKI 3/26-4/22/23	03/17/2023 05/08/2023 05/31/2023 07/19/2023 10/23/2023 02/15/2023 03/17/2023 05/08/2023 05/31/2023 07/13/2023 10/23/2023 12/14/2023 11/15/2023 02/15/2023 01/19/2023 03/17/2023 05/31/2023 07/13/2023 11/08/2023 02/15/2023 03/17/2023 05/31/2023 07/13/2023 10/23/2023 02/15/2023 01/19/2023 03/17/2023 05/31/2023 07/13/2023 10/23/2023 02/15/2023 05/31/2023 07/19/2023 09/19/2023 02/27/2023 04/28/2023 02/27/2023 04/28/2023 04/28/2023	\$5,637 \$5,637 \$5,637 \$18,319 \$18,319 \$8,455 \$5,637 \$5,637 \$5,637 \$5,637 \$18,319 \$18,319 \$18,319 \$18,319 \$7,046 \$6,400 \$5,637 \$5,637 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$49,561 \$44,931 \$5,637 \$21,504 \$5,637 \$5,637
	Total Itemized Transactions with this Payee/Payer		\$492,923
	Total Non-Itemized Transactions with this Payee/Payer		\$39,883
	Total of All Transactions with this Payee/Payer for This Schedule		\$532,806

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG 4 PO BOX 2114	STRIKE ASSISTANCE CONTRIBUTION	10/27/2023	\$10,000
BOLINGBROOK IL 60440-0314	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A STE A 2 CHAPMAN LANE GALES FERRY CT 06335-1222	REIMB INT ARB EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023	\$24,493 \$24,493 \$4,637
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,130
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2162, REG. 6 1755 E PLUMB LANE STE 160 RENO NV 89502-2119	T/O DSM 9/3-12/2/23 T/O DSM 6/11-9/2/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2023 06/12/2023	\$18,319 \$16,910 \$35,229 \$5,821
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$41,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	T/O JRA 1/8-2/25/23 T/O JRA 2/26-3/25/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2023 03/15/2023	\$9,864 \$5,637 \$15,501 \$2,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$18,110

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,795
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	T/O OGR 1/23-2/25/23 T/O YSW 3/26-4/22/23 T/O OGR 4/23-5/20/23 T/O OGR 5/21-8/19/23 T/O OGR 8/20-11/11/23 T/O OGR 2/26-3/25/23 T/O YSW 1/22-2/25/23 Y. SWIFT INSURANCE PAYMENTS	02/14/2023 04/28/2023 05/25/2023 06/21/2023 08/21/2023 03/15/2023 02/14/2023 12/07/2023	\$7,044 \$5,637 \$5,637 \$18,319 \$16,910 \$5,637 \$7,046 \$34,523
Type or Classification (B)			
Local Union	T/O YSW 11/5/23-2/03/24 T/O YSW 5/21-6/17/23 T/O YSW 6/18-9/9/23 T/O YSW 9/10-11/4/23	11/13/2023 06/12/2023 07/13/2023 08/21/2023	\$18,319 \$5,637 \$16,910 \$11,273
	Total Itemized Transactions with this Payee/Payer		\$152,892
	Total Non-Itemized Transactions with this Payee/Payer		\$13,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,621

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A	T/O GDV 4/23-5/20/23	08/21/2023	\$5,637
PO BOX 5278	T/O GDV 5/21-6/17/23	06/12/2023	\$5,637
OLD BRIDGE	T/O GDV 6/18-9/9/23	07/13/2023	\$16,910
NJ	T/O GDV 1/1-2/25/23	02/14/2023	\$11,273
08857-5278	T/O GDV 9/10-11/4/23	09/14/2023	\$11,273
	T/O GDV 11/5/23-2/03/24	11/13/2023	\$18,319
Type or Classification (B)	T/O GDV 2/26-3/25/23	03/15/2023	\$5,637
Local Union	T/O GDV 3/26-4/22/23	05/08/2023	\$5,637
	Total Itemized Transactions with this Payee/Payer		\$80,323
	Total Non-Itemized Transactions with this Payee/Payer		\$8,448
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,771

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	T/O RAK 3/26-4/22/23 T/O RAK 5/21-6/17/23 T/O RAK 9/17-12/16/23 T/O RAK 6/18-9/16/23 T/O NBA 8/6-10/28/23 T/O RAK 4/23-5/20/23	04/28/2023 05/31/2023 10/23/2023 07/19/2023 08/21/2023 05/08/2023	\$5,637 \$5,637 \$18,319 \$18,319 \$16,910 \$5,637
Type or Classification (B)			
Local Union	T/O NBA 10/29/23-1/27/24 T/O RAK 1/8-2/25/23 T/O RAK 2/26-3/25/23	11/13/2023 02/14/2023 03/17/2023	\$18,319 \$9,864 \$5,637
	Total Itemized Transactions with this Payee/Payer		\$104,279
	Total Non-Itemized Transactions with this Payee/Payer		\$12,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,133

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2341, REG. 9A LA CERAMICA EDIF. TORRES CPA SUITE 201 CAROLINA PR 00 00000	T/O LTO 5/22-8/20/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2023	\$14,121 \$14,121 \$1,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,771
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8 UAW REGION 8 PO BOX 751655 MEMPHIS TN 38175-1655	T/O CWA 11/5/23-2/03/24 T/O CWA 1/10-2/25/23 T/O CWA 2/26-3/25/23 T/O CWA 5/21-6/17/23 T/O CWA 3/26-4/22/23 T/O CWA 4/23-5/20/23 T/O CWA 6/18-9/9/23 T/O CWA 9/10-11/4/23	11/13/2023 02/14/2023 03/15/2023 06/12/2023 05/08/2023 05/25/2023 07/13/2023 09/14/2023	\$18,319 \$9,628 \$5,637 \$5,637 \$5,637 \$5,637 \$16,910 \$11,273
Type or Classification (B)			
Local Union	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$78,678 \$11,685 \$90,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4 8040 US HWY 69 PLEASANT VALLEY MO 64068	T/O CHE 8/20-11/11/23 T/O CHE 5/21-8/19/23 T/O CHE 4/23-5/20/23 T/O CHE 3/26-4/22/23 T/O CHE 2/26-3/25/23 T/O AMI 11/12/23-2/10/24	08/21/2023 06/21/2023 05/25/2023 04/28/2023 03/15/2023 11/07/2023	\$16,910 \$18,319 \$5,637 \$5,637 \$5,637 \$18,319
Type or Classification (B)			
Local Union	T/O AMI 2/26-3/25/23 T/O AMI 3/26-4/22/23 T/O AMI 4/23-5/20/23 T/O AMI 5/21-8/19/23 T/O AMI 8/20-11/11/23 T/O CHE 11/12/23-2/10/24	03/15/2023 05/01/2023 05/25/2023 06/21/2023 08/21/2023 11/07/2023	\$5,637 \$5,637 \$5,637 \$18,319 \$16,910 \$18,319
	Total Itemized Transactions with this Payee/Payer		\$140,918
	Total Non-Itemized Transactions with this Payee/Payer		\$21,429
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,347

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	T/O MGI 9/17-12/16/23 EXP T/O MGI DEC22-JUL23 EXP T/O MGI APR-NOV 2022 T/O MGI 1/1-2/25/23 T/O MGI 6/18-9/16/23	10/23/2023 08/03/2023 03/13/2023 03/06/2023 07/13/2023	\$18,319 \$15,146 \$13,784 \$9,019 \$18,319
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		\$74,587 \$26,427 \$101,014
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	T/O CMI 4/23-5/20/23 T/O CMI 3/26-4/22/23 T/O CMI 5/21-8/12/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/18/2023 08/16/2023 06/08/2023 	\$5,637 \$5,637 \$16,910 \$28,184 \$13,503 \$41,687
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 6 FLOOR 1 2730 TELEGRAPH AVE BERKELEY CA 94705	T/O SKO 1/1-5/20/23 T/O SKO 11/13-12/31/22 T/O TCH 1/1-4/8/23 T/O TCH 11/13-12/31/23 T/O ASE 11/20-12/31/22 T/O GJO 1/1-5/20/23	05/30/2023 05/30/2023 05/30/2023 05/30/2023 05/18/2023 05/18/2023	\$28,183 \$7,603 \$19,728 \$7,603 \$6,517 \$28,183
Type or Classification (B)	T/O GJO 11/6-12/31/22 T/O GRA 11/27-12/31/22	05/18/2023 05/18/2023	\$8,690 \$5,431
Local Union	T/O JCH 2/26-4/22/23 T/O JKO 11/20-12/31/23 T/O KTA 2/26-4/22/23 T/O MCA 1/1-5/20/23 T/O MCA 10/16-12/31/22 T/O PDE 11/20-12/31/23 T/O SKE 2/26-4/22/23 T/O TCL 1/1-5/20/23 T/O ACA 11/20-12/31/22 T/O ACH 10/01/23-12/30/23 T/O ACH 7/9-9/30/23 T/O AKA 1/1-5/20/23 T/O AKA 6/19-9/17/22 T/O AKA 9/18-12/17/22 T/O ASE 1/1-5/20/23 T/O AVE 1/1-5/20/23 T/O BGR 1/1-5/20/23 T/O CRE 1/1-5/20/23 T/O CRE 11/27-12/31/22 T/O CRE 8/21-11/26/22 T/O EMO 1/1-2/25/23 T/O EMO 3/26-6/24/23 T/O EMO 6/25-9/16/23 T/O EMO 9/17-12/16/23 T/O TCL 10/2-12/31/23 T/O FGI 1/1-5/20/23 T/O TCL 5/21-6/24/23 T/O FGI 11/20-12/31/23 T/O GPA 1/1-5/20/23 T/O HO 1/1-2/25/23 T/O JCH 1/1-2/25/23 T/O JCH 4/23-5/20/23 T/O JCH 5/21-9/9/23 T/O JCH 9/10-12/16/23 T/O JFO 1/1-5/20/23 T/O JKO 1/1-5/20/23 T/O KLE 5/14-8/12/23 T/O KTA 1/1-2/25/23 T/O KTA 11/13-12/17/22 T/O KTA 4/23-5/20/23 T/O KTA 5/21-9/9/23 T/O KTA 9/10-12/16/23	04/28/2023 05/18/2023 04/28/2023 05/26/2023 05/26/2023 05/30/2023 04/28/2023 05/26/2023 02/15/2023 11/07/2023 08/21/2023 08/21/2023 05/30/2023 05/30/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 05/17/2023 05/30/2023 02/15/2023 05/30/2023 11/03/2023 11/03/2023 05/26/2023 06/09/2023 06/22/2023 05/30/2023 06/09/2023 02/15/2023 02/15/2023 06/09/2023 07/19/2023 11/03/2023 06/09/2023 06/09/2023 02/15/2023 01/19/2023 06/09/2023 07/19/2023 11/03/2023	\$11,273 \$6,517 \$11,273 \$28,183 \$11,948 \$6,517 \$11,273 \$28,183 \$6,517 \$18,319 \$16,910 \$14,092 \$7,060 \$7,060 \$28,183 \$14,092 \$28,183 \$28,183 \$28,183 \$5,431 \$15,207 \$5,637 \$18,319 \$16,910 \$18,319 \$14,121 \$28,183 \$7,046 \$6,517 \$28,183 \$11,273 \$11,273 \$5,637 \$22,547 \$19,728 \$14,092 \$28,183 \$9,160 \$11,273 \$5,431 \$5,637 \$22,547 \$19,728
	Total Itemized Transactions with this Payee/Payer		\$972,477
	Total Non-Itemized Transactions with this Payee/Payer		\$149,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,122,032

Purpose (C)	Date (D)	Amount (E)
T/O LHA 1/1-5/20/23	05/30/2023	\$14,092
T/O MAN 1/1-4/8/23	05/26/2023	\$9,864
T/O MMA 1/1-4/1/23	05/17/2023	\$9,160
T/O MMA 4/2-6/24/23	05/23/2023	\$16,910
T/O MMA 9/18-12/31/22	05/17/2023	\$8,147
T/O MNA 5/14-8/12/23	06/09/2023	\$9,160
T/O MST 1/1-1/28/23	02/15/2023	\$5,637
T/O MST 11/6-12/10/22	01/20/2023	\$5,431
T/O MWI 1/1-5/20/23	05/30/2023	\$28,183
T/O MWI 11/13-12/31/22	05/30/2023	\$7,603
T/O NBA 1/1-1/28/23	02/15/2023	\$5,637
T/O NBA 11/20-12/31/22	02/15/2023	\$6,517
T/O PDE 1/1-5/20/23	05/30/2023	\$28,183
T/O RDI 10/8-12/23/23	11/03/2023	\$15,501
T/O RMI 1/1-5/20/23	05/30/2023	\$28,183
T/O SCO 1/1-2/25/23	02/15/2023	\$11,273
T/O SKE 1/1-2/25/23	02/15/2023	\$11,273
T/O SKE 4/23-5/20/23	05/30/2023	\$5,637
Total Itemized Transactions with this Payee/Payer		\$972,477
Total Non-Itemized Transactions with this Payee/Payer		\$149,555
Total of All Transactions with this Payee/Payer for This Schedule		\$1,122,032

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	T/O KKA 1/8-12/16/23 T/O GMO 10/8-12/16/23 T/O JCO 7/16-10/7/23 T/O GMO 1/1-3/25/23 T/O GLMO 11/28-12/31/22 T/OP GMO 7/16-10/7/23 T/O KKA 7/16-10/7/23	11/03/2023 11/03/2023 07/28/2023 06/08/2023 06/08/2023 07/28/2023 07/28/2023	\$14,092 \$14,092 \$16,910 \$16,910 \$5,430 \$16,910 \$16,910
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		\$101,254 \$9,247 \$110,501

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 3058, REG. 8 SUITE 101 12307 OLD LAGRANGE ROAD LOUISVILLE KY 40245-2147	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,304
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4 500 KINDELBERGER ROAD KANSAS CITY KS 66115	T/O AWA 4/23-5/20/23 T/O AWA 2/26-3/25/23 T/O AWA 8/20-11/11/23 T/O AWA 11/12/23-2/10/24 T/O AWA 5/21-8/19/23	05/25/2023 03/15/2023 11/08/2023 11/07/2023 06/21/2023	\$5,637 \$5,637 \$16,910 \$18,319 \$18,319
Type or Classification (B)			
Local Union	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$64,822 \$18,442 \$83,264

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 13550 SOUTH TORRENCE AVENUE CHICAGO IL 60633	T/O MSA 5/21-8/19/23 T/O MSA 4/23-5/20/23 T/O MSA 8/20-11/11/23 T/O MSA 3/26-4/22/23 T/O MSA 1/15-2/25/23 T/O MSA 2/26-3/25/23 T/O MSA 11/12/23-2/10/24	06/21/2023 05/26/2023 08/21/2023 05/01/2023 02/14/2023 03/15/2023 11/07/2023	\$18,319 \$5,637 \$16,910 \$5,637 \$8,455 \$5,637 \$18,319
Type or Classification (B)			
Local Union	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$78,914 \$7,753 \$86,667

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		\$5,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,640

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677	REIMB LC 3520 FOR SHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2023	\$8,856 \$8,856 \$9,216
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,072
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 6 4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	T/O KKA 6/25-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2023	\$19,728 \$19,728 \$10,236
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,964
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,722
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	AERO CNCL MTG 4/30-5/5 BLIZARD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2023	\$5,079 \$5,079 \$4,498
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,577
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	04/20/2023	\$13,035 \$13,035 \$6,076
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,111
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 6 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	T/O VCA 11/26/23-2/24/24 T/O VCA 8/27-11/25/23 T/O WSH 10/1-12/30/23 T/O WSH 7/9-9/30/23 T/O AWO 4/16-7/8/23 T/O DAR 1/1-4/22/23	12/12/2023 08/25/2023 12/12/2023 08/01/2023 06/08/2023 05/23/2023	\$9,160 \$9,160 \$9,160 \$8,455 \$8,455 \$11,273
Type or Classification (B)	T/O ICR 1/1-4/22/23 T/O ICR 4/23-5/20/23	05/23/2023 05/26/2023	\$22,547 \$5,637
Local Union	T/O LKI 2/12-4/22/23 T/O TWU 1/1-4/22/23 T/O WSH 4/16-7/8/23 T/O ABR 1/15-4/22/23 T/O ABR 11/6-12/10/22 T/O ABR 12/11/22-1/14/23 T/O ABR 4/23-7/22/23 T/O ABR 5/8-8/6/22 T/O ABR 8/7-11/5/22 T/O AGA 1/22-4/22/23 T/O AGA 4/23-7/22/23 T/O AGA 7/23-9/30/23 T/O AMA 10/1-12/30/23 T/O AMA 4/16-7/8/23 T/O AMA 7/9-9/30/23 T/O CMA 8/14-11/19/22 T/O CRE 10/1-12/23/23 T/O CRE 6/25-9/30/23 T/O CSK 10/1-12/30/23 T/O CSK 7/9-9/30/23 T/O DAR 5/21-8/19/23 T/O DAR 8/20-11/18/23 T/O DHO 4/16-7/8/23 T/O DHO 7/9-9/30/23 T/O ICR 5/21-8/19/23 T/O ICR 8/20-9/30/23 T/O JMA 6/25-9/30/23 T/O KJA 1/1-4/22/23 T/O YXI 10/1-12/30/23 T/O KJA 10/1-12/30/23 T/O YXI 7/9-9/30/23 T/O KJA 5/21-8/19/23 T/O KOS 1/1-4/22/23 T/O KOS 10/1-12/30/23 T/O KOS 4/23-9/30/23 T/O KRI 1/8-4/22/23 T/O KRI 10/1-12/30/23 T/O KRI 4/23-9/30/23 T/O LAY 1/15-4/22/23 T/O LAY 10/1-12/30/23 T/O LAY 4/23-7/22/23 T/O LAY 7/23-9/30/23	05/23/2023 05/17/2023 06/08/2023 05/17/2023 01/06/2023 01/06/2023 08/07/2023 01/06/2023 01/06/2023 05/17/2023 08/07/2023 08/07/2023 12/08/2023 06/08/2023 08/01/2023 01/06/2023 11/08/2023 07/14/2023 12/08/2023 06/12/2023 08/07/2023 12/08/2023 06/08/2023 08/01/2023 08/07/2023 12/08/2023 07/14/2023 05/23/2023 12/12/2023 12/11/2023 08/01/2023 08/07/2023 05/23/2023 12/08/2023 08/01/2023 05/23/2023 12/08/2023 08/01/2023 05/17/2023 12/08/2023 08/07/2023 08/07/2023	\$7,046 \$22,547 \$5,637 \$7,046 \$22,547 \$8,455 \$19,728 \$5,431 \$6,077 \$18,319 \$14,121 \$14,121 \$9,160 \$8,455 \$8,455 \$15,207 \$16,910 \$19,728 \$18,319 \$16,910 \$9,160 \$9,160 \$8,455 \$8,455 \$18,319 \$8,455 \$19,728 \$11,273 \$9,160 \$18,319 \$18,319 \$11,273 \$12/11/2023 \$8,455 \$18,319 \$11,273 \$12/11/2023 \$8,455 \$18,319 \$11,273 \$12/11/2023 \$9,160 \$16,205 \$10,569 \$9,160 \$16,205 \$9,864 \$9,160 \$9,160 \$7,046
Total Itemized Transactions with this Payee/Payer			\$1,004,212
Total Non-Itemized Transactions with this Payee/Payer			\$126,552
Total of All Transactions with this Payee/Payer for This Schedule			\$1,130,764

Purpose (C)	Date (D)	Amount (E)
T/O LKI 4/23-7/22/23	08/07/2023	\$9,160
T/O LKI 7/23-9/30/23	08/07/2023	\$7,046
T/O MFR 1/1-4/22/23	06/22/2023	\$22,547
T/O MFR 10/1-12/30/23	12/08/2023	\$18,319
T/O MFR 4/23-7/22/23	08/07/2023	\$18,319
T/O MFR 7/23-9/30/23	08/07/2023	\$14,092
T/O MNI 11//26/23-2/24/24	12/12/2023	\$9,160
T/O MNI 8/27-11/25/23	08/25/2023	\$9,160
T/O MPA 1/1-4/22/23	05/17/2023	\$22,547
T/O MPA 10/1-12/30/23	12/08/2023	\$18,319
T/O MPA 4/23-9/30/23	08/01/2023	\$32,411
T/O PBU 1/1-4/22/23	05/17/2023	\$22,547
T/O PBU 10/1-12/30/23	12/12/2023	\$18,319
T/O PBU 11/6-12/17/22	01/20/2023	\$6,517
T/O PBU 4/23-7/22/23	08/07/2023	\$18,319
T/O PBU 7/23-9/30/23	08/07/2023	\$14,092
T/O SLE 1/1-4/22/23	05/17/2023	\$22,547
T/O SLE 10/1-12/30/23	12/12/2023	\$18,319
T/O SLE 11/6-12/17/22	01/20/2023	\$6,517
T/O SLE 4/23-7/22/23	08/07/2023	\$18,319
T/O SLE 7/23-9/30/23	08/07/2023	\$14,092
T/O TWU 10/1-12/30/23	12/12/2023	\$18,319
T/O TWU 11/20-12/24/22	01/20/2023	\$5,431
T/O TWU 4/23-9/30/23	08/01/2023	\$32,411
T/O TWU 8/21-11/19/22	01/20/2023	\$14,121
Total Itemized Transactions with this Payee/Payer		\$1,004,212
Total Non-Itemized Transactions with this Payee/Payer		\$126,552
Total of All Transactions with this Payee/Payer for This Schedule		\$1,130,764

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,060
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	2023 SCB DRAKE/CHADA/TEMPLEMAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/01/2023	\$7,763 \$7,763 \$280
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,043
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 6	T/O PNE 9/3/-12/2/23	11/03/2023	\$18,319
6508 S ROSEMEAD BLVD	T/O ROR 1/1-2/25/23	02/15/2023	\$11,273
PICO RIVERA	T/O ROR 10/16-11/19/22	02/15/2023	\$5,431
CA	T/O ROR 11/20-12/24/22	02/15/2023	\$5,431
90660	T/O ROR 4/23-6/17/23	06/21/2023	\$11,273
	T/O ROR 6/18-9/16/23	07/28/2023	\$18,319
Type or Classification (B)	T/O ROR 9/17-12/16/23	11/03/2023	\$18,319
Local Union	T/O SAR 10/01/23-12/30/23	11/30/2023	\$18,319
	T/O SAR 6/25-9/30/23	07/19/2023	\$19,728
	T/O VLO 10/1-12/23/23	11/08/2023	\$16,910
	T/O VLO 6/25-9/30/23	07/19/2023	\$19,728
	T/O YHI 1/1-5/20/23	07/19/2023	\$28,183
	T/O YHI 11/12/23-2/3/24	12/11/2023	\$16,910
	T/O YHI 5/21-8/19/23	07/19/2023	\$18,319
	T/O YHI 8/20-11/11/23	08/25/2023	\$16,910
	T/OARO 2/26-4/22/23	04/28/2023	\$11,273
	INS UEBERSHON 10/2022-10/2023	11/06/2023	\$6,795
	NPA 4/30-5/27/23	06/02/2023	\$5,637
	T/O AUE 1/1-2/25/23	02/15/2023	\$11,273
	T/O BPR 2/26-4/22/23	04/28/2023	\$11,273
	T/O PNE 1/1-6/17/23	06/08/2023	\$16,910
	T/O AHA 9/24/23-12/16/23	11/30/2023	\$8,455
	T/O ARO 1/1-2/25/23	03/15/2023	\$11,273
	T/O ARO 4/23-6/17/23	06/21/2023	\$11,273
	T/O ARO 6/18-9/16/23	07/28/2023	\$18,319
	T/O ARO 9/17-12/16/23	11/08/2023	\$18,319
	T/O AUE 11/6-12/10/22	01/19/2023	\$5,431
	T/O AUE 2/26-4/22/23	04/28/2023	\$11,273
	T/O AUE 4/23-6/17/23	06/21/2023	\$11,273
	T/O AUE 6/18-9/16/23	07/28/2023	\$18,319
	T/O AUE 9/17-12/16/23	11/03/2023	\$18,319
	T/O BPR 1/1-2/25/23	02/15/2023	\$11,273
	T/O BPR 4/23-6/17/23	07/28/2023	\$11,273
	T/O BPR 6/18-9/16/23	07/28/2023	\$18,319
	T/O BPR 9/17-12/16/23	11/03/2023	\$18,319
	T/O CRY 10/1-12/30/23	11/07/2023	\$18,319
	T/O CRY 6/25-9/30/23	07/14/2023	\$19,728
	T/O DCO 1/1-6/17/23	06/08/2023	\$16,910
	T/O DCO 6/18-8/19/23	07/19/2023	\$12,682
	T/O DSC 1/1-2/25/23	02/15/2023	\$11,273
	T/O DSC 11/6-12/10/22	01/19/2023	\$5,431
	T/O DSC 4/23-6/17/23	06/21/2023	\$11,273
	T/O DSC 6/18-9/16/23	07/28/2023	\$18,319
	T/O DSC 9/17-12/16/23	11/03/2023	\$18,319
	T/O EJO 1/1-2/11/23	03/15/2023	\$8,455
	T/ODSC 2/26-4/22/23	04/28/2023	\$11,273
	T/O GST 10/29/23-1/20/24	11/13/2023	\$16,910
	T/OROR 2/26-4/22/23	04/28/2023	\$11,273
	T/O GST 7/30-10/28/23	08/21/2023	\$18,319
	T/O KCH 1/1-2/25/23	03/15/2023	\$11,273
Total Itemized Transactions with this Payee/Payer			\$922,490
Total Non-Itemized Transactions with this Payee/Payer			\$120,564
Total of All Transactions with this Payee/Payer for This Schedule			\$1,043,054

Purpose (C)	Date (D)	Amount (E)
T/O KCH 2/26-4/22/23	04/28/2023	\$11,273
T/O KCH 4/23-6/17/23	06/21/2023	\$11,273
T/O KCH 6/18-9/16/23	07/28/2023	\$18,319
T/O KCH 9/17-12/16/23	11/08/2023	\$18,319
T/O KVA 6/25-9/30/23	07/13/2023	\$19,728
T/O LMA 2/26-4/22/23	04/28/2023	\$11,273
T/O LMO 1/1-2/25/23	03/15/2023	\$11,273
T/O LMO 11/13-12/23/22	01/05/2023	\$6,516
T/O LMO 4/23-6/17/23	06/21/2023	\$11,273
T/O LMO 6/18-9/16/23	07/28/2023	\$18,319
T/O LMO 9/17-12/16/23	11/08/2023	\$18,319
T/O NPA 5/28-8/26/23	07/19/2023	\$18,319
T/O PLA 121023-3/2/24	12/18/2023	\$16,910
T/O PNE 6/18-9/2/23	07/19/2023	\$15,501
T/O PNE 9/18-12/31/22	06/08/2023	\$8,147
Total Itemized Transactions with this Payee/Payer		\$922,490
Total Non-Itemized Transactions with this Payee/Payer		\$120,564
Total of All Transactions with this Payee/Payer for This Schedule		\$1,043,054

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,144 \$6,144
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	T/O AGR 4/23-5/20/23 T/O AGR 1/22-2/25/23 T.O AGR 3/26-4/22/23 T/O AGR 11/12/23-2/10/24 T/O AGR 8/20-11/11/23 T/O AGR 2/26-3/25/23 T/O AGR 5/21-8/19/23	05/25/2023 02/14/2023 05/01/2023 11/07/2023 08/21/2023 03/15/2023 06/21/2023	\$5,637 \$7,046 \$5,637 \$18,319 \$16,910 \$5,637 \$18,319
Type or Classification (B)	STRIKE ASSISTANCE CONTRIBUTION	10/27/2023	\$10,000
Local Union	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$87,505 \$9,933 \$97,438

Purpose (C)	Date (D)	Amount (E)
T/O TSY 9/17-12/16/23	11/08/2023	\$18,319
Total Itemized Transactions with this Payee/Payer		\$724,802
Total Non-Itemized Transactions with this Payee/Payer		\$89,658
Total of All Transactions with this Payee/Payer for This Schedule		\$814,460

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	T/O JDR 12/3/23-2/24/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/14/2023	\$16,910 \$16,910 \$6,277
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,187
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	LOC TOP NEG-BOYD 12/21-7/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/24/2023	\$23,047 \$23,047 \$50
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,097
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	T/O RFR 10/1-12/16/23 T/O RFR 7/5-9/30/23 CASE STRIKE DONATION RETURN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/03/2023 07/28/2023 10/19/2023 \$15,501 \$17,848 \$15,776 \$49,125 \$5,531 \$54,656	\$15,501 \$17,848 \$15,776 \$49,125 \$5,531 \$54,656
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1A PO BOX 40720 LANSING MI 48901-7920	T/O RRO 10/8/23-1/13/23 T/O YSM 10/8/23-1/13/24 T/O YSM 7/23-10/7/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/12/2023 12/12/2023 09/14/2023 	\$19,728 \$19,728 \$15,501 \$54,957 \$9,609 \$64,566
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	T/O RRO 8/13-10/7/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2023	\$11,273 \$11,273 \$3,316
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$14,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,106
Local Union			

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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,964 \$7,964
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103-5697	REIMB SPEC BARG CON 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/18/2023	\$12,142 \$12,142 \$4,326
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$16,468

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT NY 14094-3199	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,960
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	T/O WAL 5/14-8/19/23 T/O WAL 3/26-4/22/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/12/2023 05/01/2023	\$19,728 \$5,637 \$25,365 \$8,429
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$33,794

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4 PO BOX 572 HUDSON WI 54016	LU EXP VRS & REIMB LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/15/2023	\$7,024 \$7,024 \$2,891
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$9,915

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4 205 N JAMES OTTUMWA IA 52501	2021 DEERE NEG-EWING/WEINHOLD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/22/2023	\$32,231 \$32,231 \$14,916
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$47,147

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	CAT MTGS OCT-DEC 2022 CAT MTGS APR-MAY 2023 CAT MTGS JAN-MAR 2023 Total Itemized Transactions with this Payee/Payer	03/01/2023 09/28/2023 08/03/2023 Total Non-Itemized Transactions with this Payee/Payer	\$21,800 \$9,363 \$56,821 \$87,984 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,984
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 79, REG. 4 630 19TH STREET E MOLINE IL 61244	Total Itemized Transactions with this Payee/Payer		\$0
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$6,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,485

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601	CNH BARG APR-SEPT 2022-EDWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/06/2023	\$16,473 \$16,473 \$660
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,133
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,168
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	T/O PTR 12/3/23-2/24/24 T/O FTE 12/3/23-2/24/24 T/O MCH 12/3/23-2/24/24 T/O RPA 12/3/23-2/24/24	12/15/2023 12/15/2023 12/15/2023 12/15/2023	\$16,910 \$16,910 \$16,910 \$16,910
	Total Itemized Transactions with this Payee/Payer		\$67,640
	Total Non-Itemized Transactions with this Payee/Payer		\$10,182
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$77,822

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	T/O TRO 11/12/23-2/10/24 DEERE BARG 8/23-10/13/21 T/O TRO 2/26-3/25/23 T/O TRO 3/26-4/22/23 T/O TRO 8/20-11/11/23 REIMB SPEC BARG CONV 2023	11/07/2023 02/02/2023 03/15/2023 04/28/2023 08/21/2023 07/18/2023	\$18,319 \$71,349 \$5,637 \$5,637 \$16,910 \$13,696
Type or Classification (B)			
Local Union	T/O TRO 4/23-5/20/23 T/O TRO 5/21-8/19/23 T/O TRO 1/15-2/25/23	05/25/2023 06/21/2023 02/14/2023	\$5,637 \$18,319 \$8,455
	Total Itemized Transactions with this Payee/Payer		\$163,959
	Total Non-Itemized Transactions with this Payee/Payer		\$10,204
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,163

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9 3796 LAKE SHORE ROAD BUFFALO NY 14219-2306	BOWLING TOURNEY EXP AUG 2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/02/2023	\$7,460 \$7,460 \$2,823
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$10,283

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE MI 48184-2808	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,035
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	T/O JWA 3/26-4/22/23 T/O JWA 11/13-12/31/22 T/O JWA 1/1-2/25/23 T/O JWA 2/26-3/25/23 T/O JWA 9/17-12/9/23 T/O JWA 4/23-6/17/23 T/O JWA 6/18-9/16/23	04/28/2023 01/19/2023 02/14/2023 03/15/2023 09/14/2023 05/31/2023 07/28/2023	\$5,637 \$7,603 \$11,273 \$5,637 \$16,910 \$11,273 \$18,319
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		\$76,652 \$7,158 \$83,810

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4 1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	T/O SPE 8/20/23-2/24/24 T/O SPE 5/21-8/19/23 T/O SPE 1/1-3/25/23 T/O SPE 11/20-12/31/22 T/O SPE 4/23-5/20/23 T/O SPE 3/26-4/22/23	08/16/2023 06/12/2023 05/08/2023 05/08/2023 05/25/2023 05/25/2023	\$38,047 \$18,319 \$16,910 \$6,517 \$5,637 \$5,637
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		\$91,067 \$29,435 \$120,502

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4 3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	CAT BARG WK6 2/26-3/3/23 AP IMP CMCL MTG 5/8-11/23 BARGAINING 1/30-2/3/23 BARGAINING WEEK#1 1/23-27/23 CAT CNCL MTG 8/21-5/22 CAT BARG WK3 2/6-10/23 SPEC BARG CONV 3/27-29/23 CAT BARG WK4 2/13-17/23 CAT BARG WK5 2/20-25/23	11/07/2023 10/23/2023 10/27/2023 10/24/2023 02/02/2023 11/07/2023 10/10/2023 11/07/2023 11/07/2023	\$9,344 \$6,949 \$9,536 \$8,859 \$5,154 \$10,042 \$10,584 \$10,087 \$12,278
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		\$82,833 \$5,387 \$88,220

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 997, REG. 4 P O BOX 278 NEWTON IA 50208	LLU997 SPECIAL STRIKE FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/08/2023	\$10,000 \$10,000 \$4,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Local Union			\$14,700

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 4 MIDWEST STATES CAP COUNCIL 900 E. CENTER STREET OTTAWA IL 61350	REFUND UNUSED CASE STRIKE DON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2023	\$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)	Purpose (C)	Date (D)	Amount (E)
UAW STAFF COUNCIL 8000 E JEFFERSON DETROIT MI 48214	STAFF CNCL SEC PAY-SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/08/2023	\$12,945 \$12,945 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,945
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW WISCONSIN STATE CAP COUNCIL 900 E. CENTER STREET OTTAWA IL 61350	REFUND UNUSED CASE STRIKE DON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2023	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Political Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	VET CONF CHRGS AUG 13-18/23	09/14/2023	\$14,631
2000 MAXON ROAD	VET CONF TRVL BILL 8/13-18/23	09/14/2023	\$23,416
ONAWAY	VETS CONF PLAN MTG 5/21-26/23	11/08/2023	\$7,610
MI	WOMENS CONF 8/6-11/23	09/19/2023	\$18,264
49765	WOMENS CONF 8/6-11/23	09/19/2023	\$35,505
WOMENS CONF 8/6-11/23	09/19/2023	\$96,372	
Type or Classification (B)	'23 RET WRKRS CONF 5/30-6/2/23	07/25/2023	\$10,074
MEETING SPACE	'23 RET WRKRS CONF 5/30-6/2/23	07/25/2023	\$31,153
10% DEP CHAP CONF 2023	02/10/2023	\$8,813	
10% DEP CIVIL/HR CONF 2023	05/17/2023	\$11,744	
10% DEP COLLCVT BARG CONF 2023	01/24/2023	\$10,011	
10% DEP COMM SERVS CONF 2023	01/26/2023	\$8,329	
10% DEP LEAD ESS INST 2023	06/23/2023	\$9,669	
10% DEP R1A SMRSCH 7/30-8/4/23	03/15/2023	\$10,658	
10% DEP R2B LDRSHP 7/16-21/23	03/07/2023	\$9,518	
10% DEP R2B UNION CONF 2023	05/09/2023	\$10,305	
10% DEP VETS CONF 8/13-18/23	05/11/2023	\$11,456	
10% DEP YOUNG WRKRS 7/9-14/23	02/27/2023	\$10,265	
10% DEP-FAM SCHLR 7/23-28/23	04/03/2023	\$10,147	
10% DEP-R1 SUMR LEADRSHP INST	02/21/2023	\$7,525	
10% DEP-R1D S/SCHL 8/21-25/23	04/04/2023	\$8,592	
10% DEP-STND CMTE 6/25-30/23	02/22/2023	\$9,169	
YOUNG WRKRS CONF 7/9-14/23	09/20/2023	\$23,371	
10% DEP-WMS CONF 8/6-11/23	04/04/2023	\$8,556	
YOUNG WRKRS CONF 7/9-14/23	09/20/2023	\$44,722	
10P ED CMTE CONF 6/11-16/23	02/16/2023	\$9,569	
10P H&S CONF 5/7-12/23	02/16/2023	\$11,696	
2022 LDRSHP YNG WRKRS CONF	01/19/2023	\$10,560	
2023 NATL VETS CONFERENCE	12/08/2023	\$126,311	
40% DEP CHAP CONF 2023	04/20/2023	\$35,251	
40% DEP CIV/HUMAN RIGHTS CONF	08/14/2023	\$46,978	
40% DEP ED CME CONF 6/11-16/23	05/23/2023	\$38,274	
40% DEP FAM SCHLRSHP PRGRM	06/07/2023	\$40,588	
40% DEP H&S 5/7-12/23	04/27/2023	\$46,785	
40% DEP LUDL TRAIN 7/16-21/23	06/08/2023	\$7,484	
40% DEP R1 SMR LDRSHP INST	05/24/2023	\$30,098	
40% DEP R1A RET RETREAT	05/17/2023	\$8,093	
40% DEP R2B LDRSHP CONF 2023	06/23/2023	\$38,070	
40% DEP R2B UNION CONF 2023	08/07/2023	\$41,219	
40% DEP RETIREE RETREAT R1A	06/16/2023	\$42,632	
40% DEP RETIREE RETREAT R1A	09/30/2023	\$42,632	
40% DEP ROOMS IEB 6/5-8/23	05/05/2023	\$5,297	
40% DEP SPECIAL BARG CONF 2023	03/07/2023	\$40,043	
40% DEP STND CMTE 6/25-30/23	06/08/2023	\$36,676	
40% DEP VETS CONF 8/13-18/23	06/29/2023	\$45,826	
40% DEP WMS CONF 8/6-11/23	06/22/2023	\$34,224	
40% DEP YNG WRKRS LADRSHP 2023	06/06/2023	\$41,060	
40% DEP-COM SERVS 4/16-21/23	03/02/2023	\$33,314	
BAL R2B LDR INST 7/16-21/23	08/22/2023	\$41,252	
BAL-IEB MTG 6/5-8/23	08/17/2023	\$7,481	
Total Itemized Transactions with this Payee/Payer		\$2,469,285	
Total Non-Itemized Transactions with this Payee/Payer		\$166,050	
Total of All Transactions with this Payee/Payer for This Schedule		\$2,635,335	

Purpose (C)	Date (D)	Amount (E)
BIG 3 BARG MTG 6/25-29/23	08/17/2023	\$10,605
CHAP CONF 2023 MASTER	08/02/2023	\$96,918
CHAP CONF 2023 SUBSIDY	08/02/2023	\$11,762
CHAP CONF 2023 TRAVEL	08/02/2023	\$29,044
COMM SERV CONF 4/16-21/23	06/07/2023	\$10,590
COMM SERV CONF 4/16-21/23	06/07/2023	\$70,017
DEP SUMMER SCHOOL AUG 12-25/23	07/10/2023	\$34,368
DEPOSIT H&S CONF 5/5-10/24	12/13/2023	\$12,335
ED CMTE CONF 4/14-19/2024	12/08/2023	\$9,977
ED CMTE CONF 6/11-16/23 MASTER	08/08/2023	\$60,249
ED CMTE CONF 6/11-16/23 SUBSDY	08/08/2023	\$6,347
FAMILY SCHOLARSHIP 7/23-28/23	09/12/2023	\$38,743
FAMILY SCHOLARSHIP 7/23-28/23	09/12/2023	\$39,913
H&S CONF 5/7-12/23	06/15/2023	\$33,711
H&S CONF 5/7-12/23	06/15/2023	\$72,952
H&S CONF 5/7-12/23 SUBSIDY	06/16/2023	\$14,571
H&S CONF 8/27-9/3/23	07/13/2023	\$6,665
LEADERSHIP ESS CONF 10/8-14/22	02/03/2023	\$16,992
LUDL TRAINING 7/16-24/23	09/06/2023	\$9,995
LUDL TRAINING 7/16-24/23	09/06/2023	\$27,847
MASTER BILL-SCB 4/22-28/23	05/24/2023	\$77,692
R1 RET SEMINAR 2023 FINAL BILL	06/22/2023	\$22,164
R1 SMR LDRSHP INST 2023	09/07/2023	\$41,553
R1A RET RETREAT JULY 5-8/2023	08/25/2023	\$32,673
R1A SUMMER SCHL 7/30-8/4/23	09/14/2023	\$84,857
R1D RET CONF 5/30-6/2/23	12/14/2023	\$6,271
R1D RET WRKRS CONF 5/30-6/2/23	05/17/2023	\$18,040
R1D SMR SCHOOL 8/21-25/23	09/21/2023	\$16,758
R1D SMR SCHOOL 8/21-25/23	09/21/2023	\$55,919
R2B RET LDR INST 7/16-24/23	08/22/2023	\$84,154
STAND CMTE INST 6/25-30/23	08/15/2023	\$23,555
STANDING CMTE INST 5/19-24/24	12/08/2023	\$10,143
STND CMTE INST 6/25-30/23	08/15/2023	\$57,237
SUBSIDY COLLECTIVE BARGAINING CONF 4/22-28/23	05/24/2023	\$13,380
Total Itemized Transactions with this Payee/Payer		\$2,469,285
Total Non-Itemized Transactions with this Payee/Payer		\$166,050
Total of All Transactions with this Payee/Payer for This Schedule		\$2,635,335

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ULINE, INC. 12575 ULINE DR 800-295-5510 WI 53158	Total Itemized Transactions with this Payee/Payer		\$0
CATALOG MERCHANT	Total Non-Itemized Transactions with this Payee/Payer		\$9,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,992

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 4800 NORTHFIELD LANE SPRING HILL TN 37174	ANNUAL 2023 CHARTER DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/12/2023	\$175,000 \$175,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$175,000
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. 600 JEFFERSON ST HQJCM 19 800-932-2732 TX 77002	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2023	\$8,419 \$8,419 \$51,017
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$59,436

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488	PLAN 0264KP/ACCT 450919 PLAN 0264KP/ACCT 450919 PLAN 0264KP/ACCT 460788 PLAN # 0264KP/ACCT 460788 PLAN 0264KP/ACCT 460788 PLAN 0264KP/ACCT 450919	10/12/2023 10/12/2023 10/18/2023 12/15/2023 10/12/2023 11/06/2023	\$19,404 \$7,414 \$5,239 \$7,026 \$5,581 \$6,025
Type or Classification (B)			
POSTAGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$50,689 \$172,352 \$223,041

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		\$29,996
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,996
Promotional Items			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Upland Software, Inc. Frost Bank Tower401 Congr AUSTIN TX 78701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,232
SOFTWARE STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPLAND IX LLC PO BOX 205921 DALLAS TX 75320-5921	MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS MOBILE COMMUNICATIONS	03/08/2023 11/01/2023 05/09/2023 09/12/2023 06/28/2023 11/28/2023	\$9,670 \$6,238 \$9,670 \$13,690 \$5,419 \$5,506
Type or Classification (B)	MOBILE COMMUNICATIONS	09/20/2023	\$21,767
TECHNOLOGY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$71,960 \$12,870 \$84,830

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR IL 61364	PGEC MTG FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/31/2023	\$6,376 \$6,376 \$61,472
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,848
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
US HOTEL OSP VENTURES, LLC MOHICAN LODGE AND CONF CENT 1098 ASHLAND COUNTY ROAD 30 PERRYSVILLE OH 44864	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,058 \$16,058
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	POSTAGE R1A RET NEWSLETTER POSTAGE SOLIDARITY MAG 2023 POSTAGE R1A RET NEWSLETTER PSTG-R1A RET NEWSLETTER	10/27/2023 12/18/2023 06/08/2023 02/03/2023	\$14,250 \$147,438 \$12,588 \$14,806
	Total Itemized Transactions with this Payee/Payer		\$189,082
	Total Non-Itemized Transactions with this Payee/Payer		\$0
POSTAGE	Total of All Transactions with this Payee/Payer for This Schedule		\$189,082

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON PO BOX 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,250
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON COMMUNICATIONS, I 899 HEATHROW PARK LN 800-922-0204 FL 32746	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,348
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,348
Type or Classification (B)			
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VIVIAN DECKER 519 W. RIDGECREST RD. PHOENIX AZ 85086	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,424
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VRI EXECUTIVE MEWS LLC 1930 E MARLTON PIKE BLDG Q CHERRY HILL NJ 08003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,716
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
W.L. GARY COMPANY, INC. SUITE 406 1140 3RD ST NE WASHINGTON DC 20002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,851
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,851
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WALLACE KEITH DARROW 2002 RUSTIC WAY CLINTON MO 64735	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,707
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,707
Individual			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WARREN RESTAURANT GROUP, LLC 8701 E. 13 MILE ROAD WARREN MI 48093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,587
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,743
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,743
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202	ARCHIVIST REUTHER LIBRARY SALARY AND BENEFITS G STRASSEL	02/17/2023 12/15/2023	\$81,736 \$65,917
	Total Itemized Transactions with this Payee/Payer		\$147,653
	Total Non-Itemized Transactions with this Payee/Payer		\$0
EDUCATION	Total of All Transactions with this Payee/Payer for This Schedule		\$147,653

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		\$24,224
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,224
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WEBSTURANT STORE 40 CITATION LANE LITITZ PA 17543	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,347
RESTAURANT EQUIPMENT & SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN METROPOLITAN AIRPORT 2501 WORLDGATE WAY PLACE DETROIT MI 48242-6298	FORD MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2023	\$7,547 \$7,547
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,547
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEYDMAN ELECTRIC INC 747 YOUNG ST TONAWANDA NY 14150	MAINT LAMPS BALLASTS AND FUSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/30/2023	\$6,248 \$6,248 \$2,185
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BUILDING SERVICES			\$8,433

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	01/27/2023	\$9,550 \$9,550 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,550
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM E WALTER INC PO BOX 391 FLINT MI 48501	LINE REPAIRS/BATHROOMS FLINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$6,687 \$6,687 \$2,436
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,123
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM ELLIOTT 494 SHEFFIELD ROAD DIMONDALE MI 48821	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,070
Building 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		\$11,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,094
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,232 \$6,232
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WINDWARD HOTEL LLC 2925 JORDAN CT ALPHARETTA GA 30004	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,371
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,371
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS 6333 WEST BLUEMOUND ROAD MILWAUKEE WI 53213	SUSTAINING FEE - 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2023	\$6,000 \$6,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Interest Group			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Woodheaven Enterprises, I 31993 VAN DYKE AVE. WARREN MI 48093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,593
HOTELS			

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		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,095
CABLE/PHONE COMPANY			

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	RENT: JAN 2023 RENT: JULY 2023 RENT: SEPT 2023 RENT: JUNE 2023 RENT: OCT/NOV 2023 RENT: APRIL 2023	12/20/2023 06/28/2023 08/30/2023 05/26/2023 10/13/2023 03/30/2023	\$5,154 \$5,154 \$5,154 \$5,154 \$10,309 \$5,154
Type or Classification (B)			
Property Management	RENT: MARCH 2023 RENT: AUGUST 2023 RENT: MAY 2023 RENT: DECEMBER 2023 RENT: FEB 2023	02/28/2023 07/31/2023 04/27/2023 11/29/2023 01/27/2023	\$5,154 \$5,154 \$5,154 \$5,154 \$5,154
Total Itemized Transactions with this Payee/Payer			\$61,849
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$61,849

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	CLICK CHARGES 6/21-7/21/23 8 BLACK, 8 MAGENTA TONER 8 BLK AND 8 CYAN TONER 8 MAGENTA, 8 BLACK TONE CART TONER CLICK CHARGES 3/20-4/20/23 TONER 11/25/23-12/24/23 11/25/23-12/24/23 11/25/23-12/24/23 CLICK CHARGES 5/21/23-6/21/23 6 EACH CYAN/YELL/MAG/BLK TONER	12/21/2023 12/01/2023 12/01/2023 11/22/2023 02/03/2023 12/21/2023 05/24/2023 12/20/2023 12/20/2023 12/20/2023 12/21/2023 12/21/2023	\$5,737 \$6,921 \$6,921 \$6,921 \$7,074 \$6,814 \$9,055 \$6,092 \$8,333 \$10,873 \$5,271 \$10,649
Type or Classification (B)			
Office Equipment	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$90,661 \$77,997 \$168,658

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	BILLING 12/25/22-1/24/23 BILLING 6/25-7/24/23 BILLING 5/25-6/24/23 BILLING 4/25-5/24/93 BILLING 3/25-4/24/23 BILLING 2/25-3/24/23 Type or Classification (B) Office Equipment	01/18/2023 10/31/2023 09/19/2023 09/19/2023 04/24/2023 04/18/2023 12/20/2023 04/20/2023	\$38,793 \$23,934 \$23,934 \$23,934 \$27,770 \$27,770 \$23,934 \$27,770 \$217,839 \$131,515 \$349,354
	Total Itemized 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)
XSTREME XCURSIONS LLC STE. 400 17697 W. 10 MILE ROAD SOUTHFIELD MI 48075	BUS TRNS R1 MLK WALK 8/26/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/19/2023	\$7,900 \$7,900 \$380 \$8,280
Type or Classification (B)			
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BLVD SAN JOSE CA 95113	ZOOM LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2023	\$13,122 \$13,122 \$13,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,138
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZRP DIRECTORS ROW LLC SUITE 100 200 WINGO WAY MT PLEASANT SC 29464	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,660
Type or Classification (B)			
Building Services			

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)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,801 \$7,801
Type or Classification (B)			
Labor Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,498 \$5,498
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,315 \$8,315
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASHFORD TRS CORPORATION 8440 FREEPORT PARKWAY IRVING TX 75063	FINAL PMT-R8 2023 LDRSHP 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	03/08/2023	\$5,109 \$5,109 \$2,886 \$7,995
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BGOV LLC 731 LEXINGTON AVE NEW YORK NY 10022	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,318 \$9,318
Type or Classification (B)			
GOVERNMENT RESEARCH			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,792 \$16,792
Type or Classification (B)			
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CSC HOLDINGS, LLC 740 CENTRE VIEW BLVD CRESTVIEW HILLS KY 41017	2023 RET WRKRS CONF FINAL PMT BAL-R8 2023 SUMMER SCHOOL INT DEP-R8 SMR SCH 6/24-30/23 2ND DEP R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	06/16/2023 08/03/2023 05/02/2023 05/24/2023	\$11,672 \$52,676 \$20,000 \$30,000 \$114,348
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$648 \$114,996
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1030 DELTA BLVD DALLAS TX 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 \$30,087 \$30,087
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	8/9/22-7/9/23 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	08/16/2023	\$5,998 \$5,998 \$9,839 \$15,837
Type or Classification (B)			
Utility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE CO/CHUBB C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106	PROPERTY INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/17/2023	\$6,274 \$6,274 \$13,609 \$19,883
Type or Classification (B)			
Insurance Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SVCS AGENT RIVERWALK LLC 711 EAST RIVERWALK SAN ANTONIO TX 78205	FINAL BILL FOC23 3/1-11/23 FINAL BILL FOC23 3/1-11/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/18/2023 04/18/2023	\$5,968 \$35,337 \$41,305 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,305
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL AD 101 BOWIE STREET 866-435-7627 TX 78205	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,706 \$6,706
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENAHEM LEVINSON LLC 5459 CRISPIN WAY RD WEST BLOOMFIELD MI 48323	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,120 \$6,120
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	2023 MICROSOFT LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/15/2023	\$20,437 \$20,437 \$5,350 \$25,787
Type or Classification (B)			
Office Equipment			
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 \$5,224 \$5,224
Type or Classification (B)			
Maintenance Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODP BUSINESS SOLUTIONS LLC (F/K/A) PO BOX 633301 CINCINNATI OH 45263-3211	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,804 \$6,804
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALM FACILITY SERVICES, LLC SUITE 100 10401 CONNECTICUT AVENUE KENSINGTON MD 20895	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,396 \$7,396
Type or Classification (B)			
Maintenance Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315	ARCTIC WOLF 3YR SUB LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/14/2023	\$5,820 \$5,820 \$0 \$5,820
Type or Classification (B)			
SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTECT THE INVESTMENT LLC 1 THOMAS CIRCLE NW #700 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 \$5,010 \$5,010
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,019 \$5,019
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	Total Itemized Transactions 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
Type or Classification (B)			
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	WOMENS CONF 8/6-11/23 R1 SMR LDRSHP INST 2023 40% DEP WMS CONF 8/6-11/23 WOMENS CONF 8/6-11/23 WOMENS CONF 8/6-11/23	09/19/2023 09/07/2023 06/22/2023 09/19/2023 09/19/2023	\$11,835 \$6,764 \$11,408 \$6,088 \$32,124
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		\$68,219 \$17,472 \$85,691
MEETING SPACE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,538 \$7,538
Type or Classification (B)			
Catering			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	POSTAGE SOLIDARITY MAG 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/18/2023	\$6,858 \$6,858 \$1,327 \$8,185
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,565 \$7,565
Type or Classification (B)			
Office Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,463
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,463
Office Equipment			

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY INC SUITE 200 3380 CHASTAIN MEADOWS PARKW KENNESAW GA 30144	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,205 \$5,205
Type or Classification (B)			
Non Profit Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARIANNA ROBINSON 42526 IRON BIT PLACE CHANTILLY VA 20152	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,550 \$5,550
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORIS ALLEN 13047 SPRINGFIELD BLVD SPRINGFIELD GARDENS NY 11413	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,500 \$7,500
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMILIA MARROQUIN 6831 NORWAY ROAD DALLAS TX 75230	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,230 \$7,230
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS VALLEY PUBLIC ACTION TO DELIVER PO BOX 1012 LASALLE IL 61301	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,220 \$6,220
Type or Classification (B)			
Non Profit Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 2701 E. INSIGHT WAY CHANDLER AZ 85286	HP PROBKS/G9 NOTEBKs/BLKLK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/19/2023	\$11,906 \$11,906 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,906
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBs TO MOVE AMERICA 525 SOUTH HEWITT STREET LOS ANGELES CA 90013	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/01/2023	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Interest Group			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JULIA JOHNSON 3A 142 MANHATTAN AVENUE BROOKLYN NY 11206	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,850
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,850
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA FRIENDSHIP WORK ACTIVITY CTR INC 1718 N 2525TH ROAD OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,969
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,969
Non Profit Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP PROGRAM 1691 WOODLANDS DRIVE MAUMEE OH 43537	DONATION SCHOLARSHIP FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/20/2023	\$10,000 \$10,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Non Profit Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERRY FISHER 3R 939 METROPOLITAN AVENUE BROOKLYN NY 11211	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,700 \$6,700
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	IMPRVMNTS-RCPTS-01/11-03/15/23 IMPROVEMENTS NOV/DEC 2022 IMPROVEMENTS 6/15-8/24/23 IMPROVEMENTS JAN 2023 IMPRVMNTS-RCPTS-01/11-03/15/23 IMPROVEMENTS JAN 2023	05/02/2023 02/07/2023 09/22/2023 08/01/2023 08/01/2023 02/20/2023	\$53,295 \$42,033 \$58,533 \$24,494 \$10,950 \$83,386
Type or Classification (B)	IMPROVEMENTS MAY 2023	06/26/2023	\$12,178
MEETING SPACE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$284,869 \$1,712 \$286,581
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG INC 2800 MAXON ROAD ONAWAY MI 49765	ROUGH MOWER - GOLF COURSE	05/10/2023	\$70,089
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		\$70,089 \$0 \$70,089
Golf Course			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 4800 NORTHFIELD LANE SPRING HILL TN 37174	DONATION-(400) 2024 CALENDARS	10/05/2023	\$10,000
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		\$10,000 \$0 \$10,000
Labor Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS P.O. BOX 62 KEENE CA 93531	SPONSORSHIP UFW GALA 12/14/23	12/12/2023	\$10,000
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		\$10,000 \$0 \$10,000
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED WAY OF FLORIDA, INC 307 EAST 7TH AVENUE TALLAHASSEE FL 32303	DONATION-HURRICANE IAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/17/2023	\$27,421 \$27,421 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
NON PROFIT ORGANIZATION			\$27,421

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 220 950 S OLD WOODWARD AVE. BIRMINGHAM MI 48009	RENT: APRIL 2023 RENT: APRIL 2023 RENT: FEB 2023 RENT: MARCH 2023 RENT: MAY 2023	03/29/2023 04/28/2023 01/27/2023 02/28/2023 06/01/2023	\$145,466 \$15,488 \$131,169 \$137,976 \$51,270
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		\$481,369 \$2,819 \$484,188
Property Management			
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 \$5,845 \$5,845
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 \$15,735 \$15,735
Type or Classification (B)			
ONLINE RETAIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,394 \$10,394
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	BLUE LASER CHECKS ACCOUNTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/26/2023	\$11,028 \$11,028 \$1,005 \$12,033
Type or Classification (B)			
Printing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK SERVICES INC. P.O. BOX 734677 DALLAS TX 75373-4677	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,676 \$6,676
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASSUREDPARTNERS OF MICHIGAN LLC 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	CONSULTING FEE - JAN 2024 2023-2024 MULTIPLE POLICIES FIDUCIARY LIAB INS POLICIES CONSULTING FEE SEPT 2023 CONSULTING FEE OCT 2023 CONSULTING FEE MAY 2023 CONSULTING FEE MARCH 2023 CONSULTING FEE JUNE 2023 CONSULTING FEE JULY 2023 CONSULTING FEE FEB 2023 CONSULTING FEE AUG 2023 2023-2024 MULTIPLE POLICIES CONSULTING FEE APRIL 2023 MULTIPLE POLICIES	12/13/2023 06/20/2023 02/08/2023 08/28/2023 10/25/2023 04/28/2023 02/27/2023 06/14/2023 06/27/2023 01/19/2023 07/17/2023 06/16/2023 03/29/2023 03/22/2023	\$20,833 \$695,076 \$193,004 \$20,833 \$20,833 \$20,834 \$20,834 \$20,837 \$20,833 \$20,834 \$20,833 \$382,563 \$20,834 \$658,380 \$2,137,361 \$22,422 \$2,159,783
Type or Classification (B)			
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B. VON PARIS & SONS, INC 8691 LARKIN ROAD SAVAGE MD 20763	MOVING - BALTIMORE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/16/2023	\$5,339 \$5,339 \$0 \$5,339
Type or Classification (B)			
Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENNAZAR, GARCIA & MILIAN, C.S.P. PMB 212 P.O. BOX 194000 SAN JUAN PR 00 00000	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	05/31/2023	\$6,720 \$6,720 \$0 \$6,720
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD OF MICHIGAN MAIL CODE 0803 600 E LAFAYETTE BLVD DETROIT MI 48226	PREMIUM W/E 10/20/23 PREMIUM W/E 12/15/23 PREMIUM W/E 12/15/23 PREMIUM W/E 4/21/2023 PREMIUM W/E 4/21/2023 PREMIUM W/E 4/21/2023	10/31/2023 12/26/2023 12/26/2023 05/02/2023 05/02/2023 05/02/2023	\$39,667 \$10,182 \$39,720 \$9,926 \$13,094 \$38,723
Type or Classification (B)			
Insurance Company	PREMIUMS W/E 1/20/2023 PREMIUMS W/E 1/20/2023 PREMIUMS W/E 1/20/2023 PREMIUMS W/E 1/6/23 PREMIUMS W/E 11/17/23 PREMIUMS W/E 11/17/23 PREMIUMS W/E 12/9,12/16,12/23 PREMIUMS W/E 12/9,12/16,12/23 PREMIUMS W/E 12/9,12/16,12/23 PREMIUMS W/E 2/17/2023 PREMIUMS W/E 2/17/2023 PREMIUMS W/E 3/3/2023 PREMIUMS W/E 5/19/2023 PREMIUMS W/E 5/19/2023 PREMIUM W/E 10/20/23 PREMIUMS W/E 6/16/2023 PREM W/E 3/10,3/17,3/24/2023 PREMIUMS W/E 6/16/2023 PREMIUM W/E 11/03/23 PREMIUM W/E 11/03/23 PREM W/E 3/10,3/17,3/24/2023 PREMIUMS W/E 6/9/2023 PREMIUMS W/E 7/21/2023 PREMIUMS W/E 7/21/2023 PREMIUMS W/E 8/18/2023 PREMIUMS W/E 8/18/2023 PREMIUMS W/E 9/8,9/15,9/22 PREMIUMS W/E 9/8,9/15,9/22 PREMIUM W/E 12/08/23	01/31/2023 01/31/2023 01/31/2023 01/17/2023 11/28/2023 11/28/2023 01/04/2023 01/04/2023 01/04/2023 02/28/2023 02/28/2023 03/14/2023 05/30/2023 05/30/2023 10/31/2023 06/27/2023 04/04/2023 06/27/2023 11/14/2023 11/14/2023 04/04/2023 06/20/2023 08/01/2023 08/01/2023 08/29/2023 08/29/2023 10/03/2023 10/03/2023 12/19/2023	\$9,080 \$9,637 \$37,666 \$8,889 \$10,235 \$39,930 \$6,592 \$7,551 \$36,581 \$9,590 \$37,411 \$6,635 \$10,182 \$39,720 \$10,168 \$10,235 \$37,883 \$39,930 \$5,675 \$7,165 \$9,711 \$23,669 \$10,155 \$39,615 \$10,316 \$40,244 \$10,357 \$40,402 \$32,954
	Total Itemized Transactions with this Payee/Payer		\$749,490
	Total Non-Itemized Transactions with this Payee/Payer		\$65,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$814,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC SUITE 1000 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	11/02/2023 07/17/2023 11/02/2023 11/02/2023 11/02/2023 04/20/2023	\$6,195 \$13,485 \$5,598 \$6,658 \$7,860 \$5,910
Type or Classification (B)			
Legal Services	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	09/06/2023 06/15/2023 02/03/2023 01/12/2023	\$10,232 \$5,293 \$26,255 \$42,398
	Total Itemized Transactions with this Payee/Payer		\$129,884
	Total Non-Itemized Transactions with this Payee/Payer		\$37,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,049

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC STE 1200 W 7501 WISCONSIN AVENUE BETHEESDA MD 20814	UAW TAX RETURNS, 12/31/21 AUDIT UAW TAX RETURNS AND AUDIT UAW AUDIT FINANCIALS YE 6/30/2022 AUDIT FINANCIALS YE 6/30/2022 MASTER PENSION AUDIT YE 12/31/2021 STAFF SEV AUDIT YE 12/31/2021	07/19/2023 07/19/2023 01/26/2023 02/07/2023 02/06/2023 02/06/2023	\$16,710 \$25,000 \$25,000 \$6,500 \$8,000 \$7,000
Type or Classification (B)	UAW SIX MONTH AUDIT 6/30/2023 UAW SIX MONTH AUDIT YE 12/31/2022	09/26/2023 05/24/2023	\$30,000 \$10,000
PROFESSIONAL SERVICES	PROFESSIONAL SERVICES UAW SIX MONTH AUDIT 6/30/2023 TAX RETURNS AND AUDIT 12/31/2022 UAW SIX MONTH AUDIT YE 12/31/2021 MASTER PENSION AUDIT YE 12/31/2022 MASTER PENSION AUDIT YE 12/31/2022 OPEIU 401K AUDIT YE 12/31/2022 FINAL BILL OPEIU 401K YE 12/31/2022 FINAL BILL SPP AUDIT YE 12/31/2022 FINAL BILL MASTER PENSION YE 12/31/2022 UAW STAFF SEVERANCE AUDIT 12/31/2022 EMP PENSION AUDIT 12/31/2022 MASTER PENSION TRUST 12/31/2022 BLK LAKE PENSION 12/31/2022 CASH BALANCE PLAN 12/31/2022 UAW STAFF SEV PLAN 12/31/2022 UAW STAFF PENSION 12/31/2022	03/21/2023 11/15/2023 03/21/2023 12/15/2023 09/20/2023 08/14/2023 07/10/2023 11/20/2023 11/20/2023 08/14/2023 07/10/2023 07/10/2023 07/10/2023 07/10/2023 07/10/2023 07/10/2023	\$20,000 \$20,000 \$55,000 \$10,000 \$10,000 \$15,000 \$6,000 \$8,600 \$11,500 \$15,800 \$5,000 \$13,000 \$5,000 \$7,000 \$9,000 \$6,000 \$13,000
	Total Itemized Transactions with this Payee/Payer		\$358,110
	Total Non-Itemized Transactions with this Payee/Payer		\$44,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$402,375
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,017 \$9,017
Type or Classification (B)			
REAL ESTATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015	ANSWERCONNECT 5/1/23-4/30/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/11/2023	\$7,776 \$7,776 \$2,873 \$10,649
Type or Classification (B)			
Publishing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2Q23 FUND ADVISORY FEES DEC 2023 SETTLEMENT CHARGE 1Q23 FUND ADVISORY FEES 4Q22 FUND ADVISORY FEES 3Q23 FUND ADVISORY FEES NOV 2023 SETTLEMENT CHARGE	08/31/2023 12/15/2023 05/31/2023 01/31/2023 11/30/2023 11/15/2023	\$75,720 \$11,271 \$75,171 \$75,610 \$75,561 \$18,722
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		\$332,055 \$19,545 \$351,600
Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	VEBA VALUATION DEC 22-AUG23 RETAINER JULY/AUGUST 2023 RETAINER MAY/JUNE 2023 RETAINER MARCH/APRIL 2023 RETAINER DEC 2022 RETAINER SEPT/OCTOBER 2023 RETAINER JAN/FEBRUARY 2023 RETAINER NOVEMBER 2023	10/02/2023 10/06/2023 08/08/2023 06/07/2023 02/06/2023 11/20/2023 04/12/2023 12/14/2023	\$9,833 \$15,523 \$21,691 \$18,328 \$7,617 \$13,350 \$24,316 \$6,675
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		\$117,333 \$25,292 \$142,625
Professional Services			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,999 \$5,999
Type or Classification (B)			
Government/Municipality			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,212 \$16,212
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMONWEALTH OF PENNSYLVANIA TREASURY ROOM 129 FINANCE BUILDING HARRISBURG PA 17120	2023 UNCLAIMED PROPERTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/03/2023	\$6,200 \$6,200 \$0 \$6,200
Type or Classification (B)			
Government/Municipality			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMPASS TECHNOLOGY SOLUTIONS, LLC 7400 MILLER DRIVE WARREN MI 48092	CAMERAS & INSTALLATION - SH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2023	\$7,579 \$7,579 \$4,721
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,300
MEDIA SYSTEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMPTROLLER OF PUBLIC ACCOUNTS P.O. BOX 12019 AUSTIN TX 78711-2019	2023 UNCLAIMED PROPERTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/07/2023	\$10,666 \$10,666 \$1,119
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,785
State Government			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 601 108TH AVENUE NE, SUITE BELLEVUE WA 98004	FEE SERVICES 1/1-3/31/23 FEE SERVICES 4/1-6/30/23 FEE SERVICES 7/1-9/30/23 FEE SERVICES 10/1-12/31/23 Total Itemized Transactions with this Payee/Payer	01/18/2023 04/20/2023 07/18/2023 10/12/2023	\$16,032 \$16,032 \$17,518 \$17,518 \$67,100
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$67,100
Professional Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,991 \$20,991
Type or Classification (B)			
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL PO BOX 70518 PHILADELPHIA PA 19176	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,184 \$6,184
Type or Classification (B)			
Equipment Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIROLIS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL SERVICES LEGAL SERVICES	01/30/2023 01/11/2023	\$75,575 \$16,049
	Total Itemized Transactions with this Payee/Payer		\$91,624
	Total Non-Itemized Transactions with this Payee/Payer		\$25
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,649
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWELL & MORING LLP 1001 PENNSYLVANIA AVE NW WASHINGTON DC 20004	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	11/21/2023 03/31/2023 11/02/2023 08/14/2023 12/21/2023 06/15/2023	\$117,600 \$120,110 \$139,936 \$141,360 \$5,824 \$156,528
Type or Classification (B)	LEGAL SERVICES LEGAL SERVICES	03/31/2023 01/06/2023	\$6,976 \$161,433
Legal Services	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	03/15/2023 08/18/2023 08/18/2023 11/21/2023 10/10/2023 10/10/2023	\$214,846 \$262,080 \$9,190 \$31,360 \$84,416 \$113,008
	Total Itemized Transactions with this Payee/Payer		\$1,564,667
	Total Non-Itemized Transactions with this Payee/Payer		\$6,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,571,535
Name and Address (A)			
D&K WOODFIRED CUISINE AND CATERING LLC 613 DORCHESTER DR. APT. CC ROCHESTER HILLS MI 48307	Purpose (C)	Date (D)	Amount (E)
	FOOD RET ANNUAL PICNIC 8/9/23	08/31/2023	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
CATERING			
Name and Address (A)			
DARLENE MARSH P.O. BOX 5932 NASHVILLE TN 37205	Purpose (C)	Date (D)	Amount (E)
	SERVICES: SEPT 2023	10/10/2023	\$5,923
	Total Itemized Transactions with this Payee/Payer		\$5,923
	Total Non-Itemized Transactions with this Payee/Payer		\$6,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,083
Real Estate Law			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW MGT. SH-3 OF 5 SNOW MGT SH 4 OF 5 SNOW MGT SH 2 OF 5 SNOW MGT SH 5 OF 5 SNOW MGT SH 1 OF 5	02/13/2023 03/16/2023 01/18/2023 05/10/2023 12/15/2023	\$5,945 \$5,945 \$5,945 \$5,945 \$5,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,725 \$6,955
Building Services	Total of All Transactions with this Payee/Payer for This Schedule		\$36,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELOITTE AND TOUCHE LLP 4022 SELLS DRIVE HERMITAGE TN 37076-2903	PROF SERVICES FINANCIAL BUDGETING PROF SERVICES AUDIT SOW/GITC/CAP/BLKLK PROF SERVICES SOW/GITC/CAP/BLKLK PROF SERVICES SOW/GITC/CAP/BLKLK PROF SERVICES SOW/GITC/CAP/BLKLK PROF SERVICES SOW/GITC/CAP/BLKLK	10/16/2023 07/25/2023 01/05/2023 03/01/2023 05/11/2023 04/25/2023	\$78,590 \$69,309 \$114,206 \$85,573 \$92,132 \$54,513
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$494,323
PROFESSIONAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$494,323
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1030 DELTA BLVD DALLAS TX 30354-1989	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$37,608
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$37,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL PLAN OF MICHIGAN PO BOX 30416 LANSING MI 48909-7916	PREMIUM SEPTEMBER 2023 PREMIUM MARCH 2023 PREMIUM APRIL 2023 PREMIUM MAY 2023	09/11/2023 03/13/2023 04/10/2023 05/09/2023	\$5,900 \$5,095 \$5,363 \$5,363
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21,721 \$39,048
Insurance Company	Total of All Transactions with this Payee/Payer for This Schedule		\$60,769
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT HOTEL SERVICES, L RENAISSANCE CENTER DETROIT MI 48243	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,157
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,157
HOTELS			

MA 02210	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RECORDKEEPING FEES	02/06/2023	\$14,607
Financial Services	RECORDKEEPING FEES	05/22/2023	\$11,379
Name and Address (A)	RECORDKEEPING FEES	11/22/2023	\$12,514
FRISBIE MOVING AND STORAGE	Total Itemized Transactions with this Payee/Payer		\$52,271
35255 GLENDALE STREET LIVONIA MI 48150	Total Non-Itemized Transactions with this Payee/Payer		\$928
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,199
MOVING COMPANY	MOVING EXPENSES HAZELWOOD OFFICE	12/04/2023	\$16,016
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$16,016
GARY S. WITLEN	Total Non-Itemized Transactions with this Payee/Payer		
3471 GODSPEED ROAD DAVIDSONVILLE MD 21035	Total of All Transactions with this Payee/Payer for This Schedule		\$16,016
Type or Classification (B)	LEGAL SERVICES	06/01/2023	\$5,850
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$5,850
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$13,410
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,410
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,365
MOVING/STORAGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,365
HIRE ROAD INC 770 WELCH ROAD COMMERCE TOWNSHIP MI 48390	Purpose (C)	Date (D)	Amount (E)
	RETAINED SEARCH FEE	12/20/2023	\$16,667
	Total Itemized Transactions with this Payee/Payer		\$16,667
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,667

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Professional Services			
Name and Address (A)			
IMAGE ONE CORPORATION			
13201 CAPITAL STREET			
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,131
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$12,131
Type or Classification (B)			
Office Equipment			
Name and Address (A)			
IMPERIAL DADE DBA ALLIED EAGLE			
2647 MOMENTUM PLACE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	SUPPLIES	06/29/2023	\$6,154
IL	Total Itemized Transactions with this Payee/Payer		\$6,154
60689-5326	Total Non-Itemized Transactions with this Payee/Payer		\$27,772
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,926
MAINTENANCE SUPPLIES			
Name and Address (A)			
INDIANA STATE CENTRAL COLLECTION UNIT			
PO BOX 6219	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	2023 UNCLAIMED PROPERTY	10/11/2023	\$11,769
IN	Total Itemized Transactions with this Payee/Payer		\$11,769
46206-6219	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,769
Government/Municipality			
Name and Address (A)			
JEANEEN MCGINNIS			
3215 TREEMONT STREET	Purpose (C)	Date (D)	Amount (E)
HUNTSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$10,665
35801	Total of All Transactions with this Payee/Payer for This Schedule		\$10,665
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JENNER & BLOCK LLP	MONITOR SERVICES	08/25/2023	\$7,514
353 NORTH CLARK STREET	MONITOR SERVICES	10/12/2023	\$408,425
CHICAGO	MONITOR SERVICES	12/21/2023	\$111,843
IL	MONITOR SERVICES	08/14/2023	\$393,061
60654	MONITOR SERVICES	03/15/2023	\$385,211
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,056,697
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$20,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,077,296

	Purpose (C)	Date (D)	Amount (E)
	MONITOR SERVICES	11/02/2023	\$235,543
	MONITOR SERVICES	11/07/2023	\$268,579
	MONITOR SERVICES	10/12/2023	\$353,551
	MONITOR SERVICES	08/25/2023	\$819,212
	MONITOR SERVICES	02/09/2023	\$5,325
	MONITOR SERVICES	02/09/2023	\$602,881
	MONITOR SERVICES	04/26/2023	\$520,770
	MONITOR SERVICES	05/31/2023	\$500,017
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLDISCOVERY HOLDINGS INC. 9023 COLUMBINE ROAD EDEN PRAIRIE MN 55347	MONITOR SERVICES STORAGE FOR MONITOR Total Itemized Transactions with this Payee/Payer STORAGE FOR MONITOR Total Non-Itemized Transactions with this Payee/Payer STORAGE FOR MONITOR Total of All Transactions with this Payee/Payer for This Schedule STORAGE FOR MONITOR STORAGE FOR MONITOR STORAGE FOR MONITOR	02/09/2023 03/15/2023 04/26/2023 02/24/2023 06/15/2023 10/10/2023 01/23/2023 11/21/2023	\$437,393 \$7,372 \$5,492 \$5,056,697 \$5,567 \$20,599 \$5,495 \$5,077,386 \$7,091 \$6,118 \$6,026
Type or Classification (B)	STORAGE FOR MONITOR STORAGE FOR MONITOR STORAGE FOR MONITOR	10/10/2023 10/10/2023 04/26/2023	\$5,567 \$5,567 \$5,567
DATA STORAGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$52,487 \$3,844 \$56,331
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAFORCE LLC 1060 W MASON ST GREEN BAY WI 54303	AUTO DOOR 2ND FLR LADIES GROUND FLR LADIES RESTROOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/13/2023 09/12/2023	\$5,645 \$10,920 \$16,565 \$338
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,903
BUILDING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL 6250 NINETEEN MILE ROAD STERLING HEIGHTS MI 48314	EMERGENCY BOATHOUSE HEAT REPAR HVAC/PLUMB SRVS AUG2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/08/2023 10/10/2023	\$10,558 \$36,575 \$47,133 \$8,944
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,077
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARACAS CAFE AND CATERING INC. 3300 N BROADWAY LOS ANGELES CA 90031	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,769 \$8,769
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARC DUTTON IRRIGATION INC 4720 HATCHERY ROAD WATERFORD MI 48329	SYSTEM PUMP REPAIR-SH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/19/2023	\$10,116 \$10,116 \$0 \$10,116
Type or Classification (B)			
Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL AD 101 BOWIE STREET 866-435-7627 TX 78205	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,383 \$8,383
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENAHEM LEVINSON LLC 5459 CRISPIN WAY RD WEST BLOOMFIELD MI 48323	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,650 \$7,650
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE, INC. 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 \$7,314 \$7,314
Type or Classification (B)			
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	2023 MICROSOFT LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/15/2023	\$25,546 \$25,546 \$6,687 \$32,233
Type or Classification (B)			
Office Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL 1146 N ALMA SCHOOL RD MESA AZ 85201	PHONE PHONE PHONE PHONE PHONE PHONE	05/12/2023 10/13/2023 06/09/2023 07/13/2023 02/08/2023 04/20/2023	\$12,201 \$12,137 \$11,829 \$11,298 \$10,171 \$10,187
Type or Classification (B)	PHONE PHONE	09/08/2023 08/16/2023	\$12,264 \$15,425
CABLE/PHONE COMPANY	PHONE PHONE	03/09/2023 01/10/2023	\$10,203 \$10,676
	Total Itemized Transactions with this Payee/Payer		\$116,391
	Total Non-Itemized Transactions with this Payee/Payer		\$1,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,621
Name and Address (A)			
MOS-MICHIGAN OFFICE SOLUTIONS PO BOX 936719 ATLANTA GA 31193-6719	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,881
Type or Classification (B)			
Maintenance Supplies			
Name and Address (A)			
NEW YORK STATE OFFICE OF THE STATE 110 STATE STREET 8TH FLOOR ALBANY NY 12236	Purpose (C)	Date (D)	Amount (E)
	2023 UNCLAIMED PROPERTY	02/27/2023	\$7,950
	Total Itemized Transactions with this Payee/Payer		\$7,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
Type or Classification (B)			
Government/Municipality			
Name and Address (A)			
ODP BUSINESS SOLUTIONS LLC (F/K/A) PO BOX 633301 CINCINNATI OH 45263-3211	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,027
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO DEPARTMENT OF COMMERCE 77 S HIGH ST 20TH FL COLUMBUS OH 43215	2023 UNCLAIMED PROPERTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/02/2023	\$6,734 \$6,734 \$0 \$6,734

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Government/Municipality			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	3RD QTR 2023 ADVISORY FEE 2ND QTR 2023 ADVISORY FEE 4TH QTR 2022 ADVISORY FEE 1ST QTR 2023 ADVISORY FEE	11/30/2023 08/31/2023 01/31/2023 05/31/2023	\$73,348 \$73,265 \$76,633 \$72,816 \$296,062
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 \$296,062
FINANCIAL SERVICES			
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	1Q23 FUND ADVISORY FEES 2Q23 FUND ADVISORY FEES 3Q23 FUND ADVISORY FEES 4Q22 FUND ADVISORY FEES	05/31/2023 08/31/2023 11/30/2023 02/28/2023	\$67,445 \$67,854 \$67,183 \$67,531 \$270,013
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 \$270,013
FINANCIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALMER MOVING & STORAGE INC 24660 DEQUINDRE WARREN MI 48091-3332	MOVING: VOTE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/03/2023	\$10,678 \$10,678 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,678
Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD 21264-4880	PREMIUM PAYMENT 38-0679801-002 PREMIUM PAYMENT 38-0679801-008 PREMIUM PAYMENT 38-0679801-004	10/12/2023 10/12/2023 10/12/2023	\$189,888 \$38,400 \$55,584 \$283,872
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 \$283,872
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315	ARCTIC WOLF 3YR SUB LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2023	\$7,276 \$7,276 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,276
SOFTWARE			

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 \$19,631 \$19,631
Type or Classification (B)			
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER RELOCATIONS 45200 GRAND RIVER NOVI MI 48375	NJ MOVE NJ MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/25/2023 10/25/2023	\$6,058 \$6,058 \$12,116 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,116
MOVING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTECT IT FIRST AID & SAFETY, LLC P.O. BOX 471880 FORT WORTH TX 76147	AED DEFIBRILLATORS FOR SH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/19/2023	\$9,548 \$9,548 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,548
Safety Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	POSTAGE,ETC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/18/2023	\$6,064 \$6,064 \$19,174
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,238
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R E LEGGETTE COMPANY 9335 SAINT STEPHENS ST DEARBORN MI 48126	SOUTHFIELD MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/13/2023	\$8,650 \$8,650 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REHMANN LLC STE. 201 5800 GRATIOT RD. SAGINAW MI 48638	CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	04/04/2023 02/08/2023 03/13/2023 01/04/2023 05/02/2023 06/08/2023	\$117,191 \$110,748 \$133,396 \$34,402 \$181,761 \$190,554
Type or Classification (B)	CONSULTING SERVICES CONSULTING SERVICES	07/10/2023 09/07/2023	\$153,714 \$152,132
INTERNAL AUDIT	CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICEES CONSULTING SERVICES	09/08/2023 10/13/2023 11/16/2023 12/07/2023	\$102,774 \$87,095 \$93,255 \$61,909
	Total Itemized Transactions with this Payee/Payer		\$1,418,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,418,931
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT LUJAN UNIT 14 1030 BRADBOURNE AVE DUARTE CA 91010	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,286 \$5,286
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAMBA HOLDINGS INC DEPT LA 24536 PASADENA CA 91185-4536	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,454 \$12,454
Type or Classification (B)			
Professional Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY OF TREASURY PO BOX 9024140 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,721 \$5,721
Type or Classification (B)			
Government/Municipality			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND	DEC 2022 CONSULTANT FEES AUG 2023 CONSULTANT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/31/2023 10/31/2023	\$47,500 \$47,500 \$522,500 \$0 \$522,500

OH 44114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	APR 2023 CONSULTANT FEES OCT 2023 CONSULTANT FEES	05/31/2023 12/31/2023	\$47,500 \$47,500
FINANCIAL SERVICES	SEPT 2023 CONSULTANT FEES MAY 2023 CONSULTANT FEES MAR 2023 CONSULTANT FEES JUN 2023 CONSULTANT FEES JUL 2023 CONSULTANT FEES	11/30/2023 06/30/2023 04/30/2023 07/31/2023 08/31/2023	\$47,500 \$47,500 \$47,500 \$47,500 \$47,500
Name and Address (A)	JAN 2023 CONSULTANT FEES FEB 2023 CONSULTANT FEES	02/28/2023 03/31/2023	\$47,500 \$47,500
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Purpose (C) Date (D) Amount (E)	\$522,500 \$0 \$522,500 \$6,273 \$6,273
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
STATE OF MICHIGAN PO BOX 30756 LANSING MI 48909	Purpose (C)	Date (D)	Amount (E)
	2023 UNCLAIMED PROPERTY 2023 UNCLAIMED PROPERTY	06/19/2023 06/19/2023	\$22,650 \$16,504
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,154 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,154
Government/Municipality			
Name and Address (A)			
STATE OF TENNESSEE-DEPARTMENT OF REVENUE F1 11 SUITE 425 ANDREW JACK 500 DEADERICK STREET NASHVILLE TN 37242	Purpose (C)	Date (D)	Amount (E)
	2023 UNCLAIMED PROPERTY	09/25/2023	\$8,825
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,825 \$92
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,917
State Government			
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	NOV 2022 CUSTODIAN FEES MAY 2023 CUSTODIAN FEES JAN 2023 CUSTODIAN FEES JULY 2023 CUSTODIAN FEES MAR 2023 CUSTODIAN FEES JUN 2023 CONSULTANT FEES	01/31/2023 06/30/2023 03/31/2023 09/30/2023 05/31/2023 08/31/2023	\$18,771 \$20,192 \$18,439 \$19,005 \$23,096 \$18,602
Type or Classification (B)	FEB 2023 CUSTODIAN FEES CRCT APR 2023 CUSTODIAN FEES AUG 2023 CUSTODIAN FEES SEPT 2022 CUSTODIAN FEES	04/30/2023 06/30/2023 10/31/2023 01/31/2023	\$18,067 \$18,542 \$20,282 \$19,271
FINANCIAL 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		\$275,278 \$0 \$275,278

	Purpose (C)	Date (D)	Amount (E)
	SEP 2023 CUSTODIAN FEES	11/30/2023	\$24,878
	OCT 2023 CUSTODIAN FEES	12/31/2023	\$20,137
Name and Address (A)	OCT 2022 CUSTODIAN FEES	01/31/2023	Amount \$18,804
	DEC 2022 CUSTODIAN FEES	02/28/2023	(E) \$17,192
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	1Q23 FUND ADVISORY FEES Total Itemized Transactions with this Payee/Payer	05/31/2023	\$25,848
	1Q23 FUND ADVISORY FEES Total Non-Itemized Transactions with this Payee/Payer	02/28/2023	\$12,746
	1Q23 FUND ADVISORY FEES Total of All Transactions with this Payee/Payer for This Schedule	02/28/2023	\$29,278
	3Q23 FUND ADVISORY FEES	11/30/2023	\$8,361
	2Q23 FUND ADVISORY FEES	08/31/2023	\$13,929
	2Q23 FUND ADVISORY FEES	08/31/2023	\$6,003
Type or Classification (B)	1Q23 FUND ADVISORY FEES	05/31/2023	\$13,759
Financial Services	Total Itemized Transactions with this Payee/Payer		\$69,782
	Total Non-Itemized Transactions with this Payee/Payer		\$1,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,392
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STONETURN GROUP LLP 75 STATE STREET SUITE 902 BOSTON MA 02109	CONSULTING SERVICES	05/03/2023	\$116,275
	CONSULTING SERVICES	05/03/2023	\$131,080
	CONSULTING SERVICES	05/15/2023	\$73,688
	CONSULTING SERVICES	05/03/2023	\$67,255
	CONSULTING SERVICES	08/18/2023	\$93,993
	CONSULTING SERVICES	08/18/2023	\$63,428
Type or Classification (B)	CONSULTING SERVICES	02/27/2023	\$144,230
	CONSULTING SERVICES	05/15/2023	\$98,598
PROFESSIONAL SERVICES	CONSULTING SERVICES	04/12/2023	\$145,233
	Total Itemized Transactions with this Payee/Payer		\$933,780
	Total Non-Itemized Transactions with this Payee/Payer		\$6,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$939,881
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPPLIES SHOPS INC 3 KULICK RD SUITE C FAIRFIELD NJ 07004	TAX ENVELOPES	03/17/2023	\$8,613
	Total Itemized Transactions with this Payee/Payer		\$8,613
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,613
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	POLICY	02/22/2023	\$20,969
	POLICY	01/12/2023	\$20,969
	POLICY	01/20/2023	\$20,969
	POLICY	06/29/2023	\$81,697
	Total Itemized Transactions with this Payee/Payer		\$144,604
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,250
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,305

PHOENIX
AZ
85062-8047

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Building Supplies			
Name and Address (A)			
THE MILLCRAFT PAPER CO			
6800 GRANT AVENUE			\$0
CLEVELAND	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,991
44105	Total of All Transactions with this Payee/Payer for This Schedule		\$7,991
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
TRANSPERFECT TRANSLATIONS INTL INC			
3 PARK AVE 39TH FLOOR			
TRANSPERFECT GLOBAL HQ	Purpose (C)	Date (D)	Amount (E)
NEW YORK	DATA STORAGE SERVICES LEGAL	09/08/2023	\$8,702
NY	DATA STORAGE SERVICES LEGAL	09/11/2023	\$6,169
10016	Total Itemized Transactions with this Payee/Payer		\$14,871
	Total Non-Itemized Transactions with this Payee/Payer		\$24,191
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,062
DATA STORAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRIBUS ENTERPRISES, INC.	RENT: JUNE 2023	06/02/2023	\$11,492
	RENT: MARCH 2023	02/28/2023	\$11,492
6120 E. COMMERCE DRIVE	RENT: APRIL 2023	03/29/2023	\$11,492
POST FALLS	RENT: MAY 2023	04/26/2023	\$11,492
ID	RENT: FEB 2023	01/27/2023	\$11,492
83854	RENT: JULY 2023	06/26/2023	\$11,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,952
	Total Non-Itemized Transactions with this Payee/Payer		\$19,505
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$88,457
Name and Address (A)			
TRIPLE 9 EASTPOINTE LLC			
21500 GRATIOT AVENUE			
EASTPOINTE	Purpose (C)	Date (D)	Amount (E)
MI	Total Itemized Transactions with this Payee/Payer		
48201	Total Non-Itemized Transactions with this Payee/Payer		\$36,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,470
Type or Classification (B)			
STORAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,471
450 S MERRIMAN ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,471
WESTLAND			

MI 48186-5048	Type or Classification (B)		
Local Union			
Name and Address (A)			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	PCT REFUND JULY 2021-MAY 2022	02/02/2023	\$48,252
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,252
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,252
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX DEARBORN MI 48120-1506	RENT: MARCH 2023	02/28/2023	\$20,000
Type or Classification (B)	RENT: APRIL - MAY 2023	04/20/2023	\$20,000
	RENT: NOV 22- JAN 23	01/04/2023	\$30,000
	RENT: JUNE, JULY 2023	05/12/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$90,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$90,000
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND WARREN MI 48091-5325	BAL RETIRED WRKRS LOC 961 & 47	07/07/2023	\$28,262
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,262
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,262
LOCAL UNION			
Name and Address (A)			
UAW RETIREES HEALTH CARE TRUST	Purpose (C)	Date (D)	Amount (E)
411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226	VEBA QUARTERLY INSTALLMENT	03/31/2023	\$1,013,513
Type or Classification (B)	VEBA FINAL INSTALLMENT PAYMENT	12/12/2023	\$743,173
	VEBA QUARTERLY INSTALLMENT	06/30/2023	\$988,654
	VEBA QUARTERLY INSTALLMENT	09/29/2023	\$963,476
	Total Itemized Transactions with this Payee/Payer		\$3,708,816
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FINANCIAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$3,708,816
FINANCIAL SERVICES			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD ONAWAY MI 49765	OPER FUNDS INS/UTIL/CHARGEBACK	12/21/2023	\$229,540
Type or Classification (B)	OPER FUNDS INS/CHARGEBACKS	07/27/2023	\$369,845
	INS/UTILITIES/NOV CHRGBACKS	02/02/2023	\$290,683
	Total Itemized Transactions with this Payee/Payer		\$2,745,515
	Total Non-Itemized Transactions with this Payee/Payer		\$8,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,754,228

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
MEETING SPACE	OPERATING FUNDS/CHARGEBACKS	11/29/2023	\$219,841
	OPER FUNDS INS/CHARGBACKS	06/26/2023	\$196,569
	OPER FUNDS INS/CHARGEBACKS	08/25/2023	\$326,812
	OPER FUNDS INS/CHARGEBACKS	09/22/2023	\$199,983
	OPERATING FUNDS JULY PAYROLL	08/22/2023	\$366,435
	OPER FUNDS INS/CHARGEBACKS	10/25/2023	\$238,149
	OPER FUNDS SMR 2022 PROP TAXES	02/09/2023	\$43,167
UNITED PARCEL SERVICE #0264KP	OPER FUNDS INS/UTIL/CHARGEBCK	06/02/2023	\$264,491
PO BOX 809488	Total Itemized Transactions with this Payee/Payer	Date	Amount
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Itemized Transactions with this Payee/Payer This Schedule		\$2,754,288
60620-9488	Total Non-Itemized Transactions with this Payee/Payer		\$9,371
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,371
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
USPS ENTERPRISE PAYMENT SYSTEM	Purpose (C)	Date (D)	Amount (E)
2700 CAMPUS DRIVE	POSTAGE SOLIDARITY MAG 2023	12/18/2023	\$8,572
SAN MATEO	Total Itemized Transactions with this Payee/Payer		\$8,572
CA	Total Non-Itemized Transactions with this Payee/Payer		\$16
94497-9433	Total of All Transactions with this Payee/Payer for This Schedule		\$8,588
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
WESTERN ASSET MANAGEMENT	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 894139	1Q23 FUND ADVISORY FEES	04/30/2023	\$73,626
LOS ANGELES	2Q23 FUND ADVISORY FEES	07/31/2023	\$73,853
CA	3Q23 FUND ADVISORY FEES	11/30/2023	\$73,700
90189-4139	4Q22 FUND ADVISORY FEES	01/31/2023	\$73,079
	Total Itemized Transactions with this Payee/Payer		\$294,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$294,258
FINANCIAL SERVICES			
Name and Address (A)			
WILMA LIEBMAN	Purpose (C)	Date (D)	Amount (E)
3285 D SUTTON PLACE NW	Total Itemized Transactions with this Payee/Payer		
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,678
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,678
20016			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
XEROX CORP	Total Itemized Transactions with this Payee/Payer		
PO BOX 802555	Total Non-Itemized Transactions with this Payee/Payer		\$9,209
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,209

IL 60680-2555	Type or Classification (B)		
OFFICE EQUIPMENT			
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		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,663
Type or Classification (B)			
OFFICE EQUIPMENT			

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

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,801 \$7,801
Type or Classification (B)			
Labor Organization			
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 \$10,073 \$10,073
Type or Classification (B)			
ONLINE RETAIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,394 \$10,394
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,534 \$5,534
Type or Classification (B)			
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTLEAX STRATEGIES LLC 1405 FLORIDA AVE NW WASHINGTON DC 20009	DIGITAL ADS - RUN OFF ELECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/07/2023	\$498,240 \$498,240 \$498,240
Type or Classification (B)			
DATA AND ANALYTICS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$20,991 \$20,991
Type or Classification (B)			
TECHNOLOGY			
Name and Address (A)			
CORT FURNITURE RENTAL PO BOX 70518 PHILADELPHIA PA 19176	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,184 \$6,184
Type or Classification (B)			
Equipment Rental			
Name and Address (A)			
DELTA AIRLINES INC 1030 DELTA BLVD DALLAS TX 30354-1989	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$37,608 \$37,608
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DETROIT HOTEL SERVICES 400 RENAISSANCE CENTER DETROIT MI 48243	Purpose (C)	Date (D)	Amount (E)
	R8 CATERING 2022 CON CON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/04/2023	\$60,167 \$60,167 \$5,157 \$65,324
Type or Classification (B)			
Hotel			
Name and Address (A)			
DJMC, LLC DBA PRINTING SPECIALISTS 9015 JUNCTION DRIVE ANNAPOLIS JUNCTION MD	Purpose (C)	Date (D)	Amount (E)
	LEADERSHIP ELECTION RUN OFF RETIREE MAIL 2022 SUMMER SOLIDARITY MAGAZINE IEB ELECTION IEB RUNOFF ELECTION POSTCARD MAIL Total Itemized Transactions with this Payee/Payer	02/28/2023 01/06/2023 02/22/2023 \$318,365	\$32,733 \$6,428 \$279,204 \$318,365
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING COMPANY			\$318,365

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	SERVICE 8/9/22-7/9/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/16/2023	\$7,498 \$7,498 \$10,354
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,852
Utility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTION SYSTEMS AND SOFTWARE LLC 11208 JOHN GALT BLVD OMAHA NE 68137	ELECTION SERVICES ELECTION SERVICES ELECTION BALLOT MAILING - PR ELECTION SERVICES ELECTION BALLOT MAILING	01/09/2023 03/14/2023 01/09/2023 01/27/2023 02/15/2023	\$430,647 \$1,178,675 \$7,211 \$79,070 \$21,399
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,717,002 \$8,097
TECHNOLOGY	Total of All Transactions with this Payee/Payer for This Schedule		\$1,725,099
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE CO/CHUBB C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106	PROPERTY INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/17/2023	\$7,842 \$7,842 \$17,012
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,854
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLOURISH RCS LLC 250 12TH AVENUE SUITE 150 CORALVILLE IA 52241	AIR TRAVEL FOR 2023 FOC AUDITING YEARLY MAINT 11/23-24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2023 12/05/2023	\$5,844 \$9,480 \$15,324 \$4,518
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,842
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,698 \$6,698
Type or Classification (B)			
MOVING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 2701 E. INSIGHT WAY CHANDLER AZ 85286	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,901 \$5,901
Type or Classification (B)			
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R INDUSTRIES INC 14110 D SULLYFIELD CIRCLE CHANTILLY VA 20151	STRIKE ASSISTANCE CONF PENS BAL - (822) BAGS FOC 2023 50% DEP-MSNGR BAGS FOC23 PEN/PENCCIL SETS-FOC23 800 2 COLOR IMPRINT JOURNALS 50% DEP (800) PENS/PENCILS-FOC	09/07/2023 04/26/2023 02/13/2023 03/29/2023 05/31/2023 02/14/2023	\$5,308 \$17,152 \$17,576 \$14,495 \$9,574 \$13,990
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		\$78,095 \$2,240 \$80,335
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC 1701 CABIN BRANCH ROAD CHEVERLY MD 20785	PROJECTION SCREEN ART/SERVICES PRINTING 2022 CONSTITUTIONAL COV BOOKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/05/2023 05/12/2023	\$28,488 \$59,576 \$88,064 \$3,561
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,625
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI SOFTWARE CORPORATION 3634 JOSEPHINE LANE MASON MI 48854	FOC 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/10/2023	\$7,900 \$7,900 \$1,109
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,009
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES INC 901 MASSACHUSETTS AVENUE NW WASHINGTON DC 20001	FIN OFFICER CONF 2024 ADC PYMT HOTEL DEPOSITS FOR FOC 2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/23/2023 12/13/2023	\$181,957 \$280,604 \$462,561 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$462,561
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SVCS AGENT RIVERWALK LLC 711 EAST RIVERWALK SAN ANTONIO TX 78205	CATERING CHARGES 3/6-17/23 FOC FINAL BILL FOC23 3/1-11/23 FINAL BILL FOC23 3/1-11/23 Total Itemized Transactions with this Payee/Payer	05/08/2023 04/18/2023 04/18/2023 \$702,187	\$9,369 \$600,733 \$92,085 \$702,187
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$702,187
HOTEL			
Name and Address (A)			
MARRIOTT INTERNATIONAL AD 101 BOWIE STREET 866-435-7627 TX 78205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,383 \$8,383
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MENAHEM LEVINSON LLC 5459 CRISPIN WAY RD WEST BLOOMFIELD MI 48323	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		\$7,650 \$7,650 \$7,650
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERRIMAN RIVER ASSOCIATES LLC #135 3000 WHITNEY AVENUE HAMDEN CT 06518	CORPORATE HOUSING/PER DIEMS CORPORATE HOUSING/PER DIEMS CORPORATE HOUSING/PER DIEMS CORPORATE HOUSING/PER DIEMS BUSINESS REPLY DEPOSIT NON-CONTRACT CONSULTING FEES	04/14/2023 02/21/2023 02/27/2023 02/21/2023 01/23/2023 01/23/2023	\$49,621 \$92,597 \$243,800 \$108,497 \$65,000 \$176,887
Type or Classification (B)	EXPENSES 8/11/21-2/9/23 EXPENSES 6/1-12/31/22 ELECTION SERVICES (2 OF 3)	03/29/2023 11/01/2023 01/23/2023	\$79,064 \$110,061 \$243,800
ELECTION MANAGEMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,169,327 \$0 \$1,169,327
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND DETROIT LLC 1777 THIRD STREET DETROIT MI 48226	BAL-IEB MTG 2/20-23/23 DEP-IEB MTG 2/20-23/2023 BAL-IEB MTG 11/14-18/22 ONBOARDING MTG 1/10-13/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/19/2023 01/20/2023 01/06/2023 01/09/2023 \$142,879 \$1,024 \$143,903	\$32,498 \$11,074 \$86,754 \$12,553
Type or Classification (B)			

MEETING VENUE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	2023 MICROSOFT LICENSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2023	\$25,546 \$25,546 \$6,687
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,233
Office Equipment			
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		\$0 \$6,435
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
Maintenance Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORMAN CATERING AND EVENTS 29108 BURNING TREE LANE ROMULUS MI 48174	CATERING - 11/23 IEB MTG. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/07/2023	\$7,235 \$7,235 \$194
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,429
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODP BUSINESS SOLUTIONS LLC (F/K/A) PO BOX 633301 CINCINNATI OH 45263-3211	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,195
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,195
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315	ARCTIC WOLF 3YR SUB LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2023	\$7,276 \$7,276 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,276
SOFTWARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION COMMUNICATIONS PO BOX 3362	INTERNAL ELECTION RUNOFF-ROBDCALLS #1	02/15/2023	\$10,963
SILVER SPRINGS MD 20918	INTERNAL ELECTION RUNOFF-ROBO CALLS #2	02/21/2023	\$7,415
	Total Itemized Transactions with this Payee/Payer		\$18,378
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,378
COMMUNICATIONS COMPANY			
Name and Address (A)			
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,273
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,646
Type or Classification (B)			
Insurance Company			
Name and Address (A)			
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,108
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,108
Type or Classification (B)			
MEDIA			
Name and Address (A)			
TREASURER, CITY OF DETROIT STE 1200 2 WOODWARD AVE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	TACTICAL OPERATION CONCON 2022	07/12/2023	\$12,027
	Total Itemized Transactions with this Payee/Payer		\$12,027
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,027
Type or Classification (B)			
Government/Municipality			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,840 \$5,840 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,840
Local Union			
Name and Address (A)			
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$9,735 \$9,735 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$9,735
Name and Address (A)			
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$6,917 \$6,917 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$6,917
Name and Address (A)			
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$47,087 \$47,087 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$47,087
Name and Address (A)			
UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,917 \$5,917 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$5,917

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1750 BIBLE ROAD LIMA OH 45801	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$6,779 \$6,779 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,779
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	04/26/2023	\$5,088 \$5,088 \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,088
Local Union			
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	04/26/2023	\$5,780 \$5,780 \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,780
Local Union			
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	04/26/2023	\$8,448 \$8,448 \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$8,448
Local Union			
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	04/26/2023	\$11,564 \$11,564 \$425
Total of All Transactions with this Payee/Payer for This Schedule			\$11,989
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$10,741 \$10,741 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,741
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 8 2218 E. MAIN STREET GRAND PRAIRIE TX 75050	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$6,423 \$6,423 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,423
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	04/26/2023	\$8,272 \$8,272 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,272
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$25,676 \$25,676 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,676
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$18,281 \$18,281 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,281
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVE WARREN MI 48092-2714	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$9,909 \$9,909 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,909
Local Union			
Name and Address (A)			
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$16,937 \$16,937 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$16,937
Name and Address (A)			
UAW LU 1700, REG. 1 6440 E 14 MILE RD WARREN MI 48092-1280	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$39,916 \$39,916 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$39,916
Name and Address (A)			
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,873 \$5,873 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$5,873
Name and Address (A)			
UAW LU 174, REG. 1A 9373 MIDDLEBELT ROAD LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$8,530 \$8,530 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$8,530

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$15,819 \$15,819 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,819
Local Union			
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$16,565 \$16,565 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$16,565
Name and Address (A)			
UAW LU 1972, REG. 1D 777 EAST NAPIER APT D2 BENTON HARBOR MI 49022	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 \$5,568
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$5,568
Name and Address (A)			
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$10,265 \$10,265 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$10,265
Name and Address (A)			
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$10,749 \$10,749 \$0
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$10,749

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 2/2023 PCT REBATE PAYMENT 3/2023 PCT REBATE PAYMENT 4/2023 PCT REBATE PAYMENT 5/2023 PCT REBATE PAYMENT 6/2023 PCT REBATE PAYMENT 7/2023 PCT REBATE PAYMENT 8/2023 PCT REBATE PAYMENT 1/2023 PCT REBATE PAYMENT 10/2022	04/12/2023 05/25/2023 06/28/2023 06/28/2023 08/01/2023 10/24/2023 10/24/2023 03/07/2023 01/06/2023	\$5,350 \$5,609 \$5,653 \$5,499 \$6,585 \$5,024 \$5,873 \$6,575 \$6,118
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		\$52,286 \$13,159 \$65,445
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A UNIT 1419 223 W 38TH STREET NEW YORK NY 10018-7783	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023 04/26/2023 04/26/2023	\$10,922 \$10,922 \$0 \$10,922
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023 04/26/2023 04/26/2023	\$5,441 \$5,441 \$0 \$5,441
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023 04/26/2023 04/26/2023	\$6,289 \$6,289 \$0 \$6,289
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8 98 W HURST BLVD HURST TX 76053-7714	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023 04/26/2023 04/26/2023	\$9,433 \$9,433 \$0 \$9,433
Type or Classification (B)			

Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$21,937 \$21,937 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,937
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	04/26/2023	\$18,496 \$18,496 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,496
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$11,290 \$11,290 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,290
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	04/26/2023	\$5,335 \$5,335 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,335
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A PO BOX 5278 OLD BRIDGE NJ 08857-5278	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$25,021 \$25,021 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,021
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$11,766 \$11,766 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,766
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	04/26/2023	\$6,041 \$6,041 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,041
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	04/26/2023	\$39,894 \$39,894 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,894
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	04/26/2023	\$5,775 \$5,775 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,775
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	04/26/2023	\$24,192 \$24,192 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,192
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	04/26/2023	\$7,007 \$7,007 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,007
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 6 FLOOR 1 2730 TELEGRAPH AVE BERKELEY CA 94705	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$15,409 \$15,409 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,409
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$12,035 \$12,035 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,035
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	04/26/2023	\$5,120 \$5,120 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,120
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8 SUITE 101 12307 OLD LAGRANGE ROAD LOUISVILLE KY 40245-2147	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,925
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,925
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	04/26/2023	\$9,055 \$9,055 \$0 \$9,055
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	04/26/2023	\$5,278 \$5,278 \$60 \$5,338
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	04/26/2023	\$6,042 \$6,042 \$0 \$6,042
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023	\$6,752 \$6,752 \$0 \$6,752
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48087	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023	\$8,252 \$8,252 \$0 \$8,252
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$7,304 \$7,304 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,304
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$20,975 \$20,975 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,975
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 6 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$9,950 \$9,950 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,950
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG 6 #15677 2234 N BELLFLOWER BLVD LONG BEACH CA 90815-7027	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,204
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,204
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	04/26/2023	\$5,906 \$5,906 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,906
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 6 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,465 \$5,465 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1 11000 E. JEFFERSON DETROIT MI 48214	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$23,620 \$23,620 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,620
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,808 \$5,808 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,808
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$22,689 \$22,689 \$3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,692
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$14,166 \$14,166 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,166
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	04/26/2023	\$6,749 \$6,749 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,749
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG 6 SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$24,102 \$24,102 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,102
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$6,581 \$6,581 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,581
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,077
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,077
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$24,822 \$24,822 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,822
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$63,070 \$63,070 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,070
Local Union			
Name and Address (A)			
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$12,500 \$12,500 \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$12,500
Local Union			
Name and Address (A)			
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,655 \$5,655 \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,655
Local Union			
Name and Address (A)			
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$8,903 \$8,903 \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$8,903
Local Union			
Name and Address (A)			
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,893 \$5,893 \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,893
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	04/26/2023	\$12,328 \$12,328 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,328
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	04/26/2023	\$11,510 \$11,510 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,510
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B 929 EAST HOFFER STREET KOKOMO IN 46902	LATE REBATE 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2023 04/26/2023	\$40,081 \$29,695 \$69,776 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,776
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT NY 14094-3199	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,454 \$5,454 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,454
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$7,224 \$7,224 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,224
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215-1744	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$24,758 \$24,758 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,758
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 4 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$7,606 \$7,606 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,606
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$10,132 \$10,132 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,132
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$7,722 \$7,722 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,722
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$5,490 \$5,490 \$425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,915
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$8,035 \$8,035 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,035
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$7,722 \$7,722 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,722
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$21,647 \$21,647 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,647
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$66,411 \$66,411 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,411
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$9,810 \$9,810 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,810
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023	\$11,988 \$11,988 \$0 \$11,988
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND WARREN MI 48091-5325	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023	\$8,973 \$8,973 \$0 \$8,973
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE MI 48184-2808	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023	\$24,284 \$24,284 \$0 \$24,284
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	04/26/2023	\$13,944 \$13,944 \$0 \$13,944
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	04/26/2023	\$8,794 \$8,794 \$0 \$8,794
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	04/26/2023	\$12,904 \$12,904 \$0 \$12,904
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON RD 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		\$8,697 \$8,697
Type or Classification (B)			
MEETING SPACE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,932 \$6,932
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	IEB RUN OFF POSTCARD RND 4 IEB RUN OFF POSTCARD RND 5 POSTAGE IEB RUN OFF MAILING POSTAGE SOLIDARITY MAG 2023 POSTAGE IEB RUN OFF MAILING POSTAGE IEB RUN OFF MAILING	02/01/2023 02/07/2023 01/24/2023 12/18/2023 01/13/2023 01/03/2023	\$339,830 \$338,818 \$329,860 \$8,572 \$351,517 \$170,302
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		\$1,538,899 \$1,172 \$1,540,071
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202	SALARY AND BENEFITS G STRASSEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/15/2023	\$14,007 \$14,007 \$0 \$14,007
Type or Classification (B)			
EDUCATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,232 \$9,232
Type or Classification (B)			
Office Equipment			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,560 \$17,560
Type or Classification (B)			
Office Equipment			

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

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
401(K) CONTRIBUTION	FIDELITY INVESTMENTS	\$4,085,587
SUB BENEFITS PLAN OFFICE	OPEIU SUB PLAN	\$27,426
RETIREE HEALTH CARE	UAW RETIREES HEALTH CARE TRUST	\$79,717,287
CASH BALANCE CONTRIBUTION	UAW STAFF CASH BALANCE	\$271,000
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	\$335,000
LEGAL SERVICE PLAN -STAFF	UAW FCA-FORD-GENERAL MOTORS LEGAL SERVICE PLAN	\$50,565
MEMBERSHIP DUES	INDIVDUALS	\$18,910
RESOURCE/REFERRALS	HEALTH MANAGEMENT SYSTEMS	\$8,225
COVID/ANTIBODY TESTING	BEAUMONT HEALTH/INDIVIDUALS	\$2,635
FLU SHOTS	MICHIGAN COMMUNITY HEALTH VNA	\$3,848
TUITION	INDIVIDUALS	\$61,248
RETIREEE ANNUAL BONUS	INDIVIDUALS	\$14,647
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	\$7,842,628
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	\$5,051,148
INSURANCE DENTAL	DELTA DENTAL	\$691,764
INSURANCE VISION	BLUE CROSS BLUE SHIELD	\$145,635
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	\$13,905
PREScription COVERAGE	BLUE CROSS BLUE SHIELD	\$4,141,347
MEDICARE REIMBURSEMENTS	INDIVIDUALS	\$287
INSURANCE MISCELLANEOUS	INSURANCE CARRIERS	\$1,003,363
INSURANCE STAFF AUTOS	HARTFORD LIFE AND ACCIDENT	\$1,060,721
INSURANCE STAFF AUTO DEDUCTIBLE	HARTFORD	\$6,236
INSURANCE LIFE	INSURANCE CARRIERS	\$2,469,001
WORKERS COMPENSATION	INSURANCE CARRIERS	\$228,543
MOVING	INDIVIDUALS/MOVING COMPANIES	\$173,613
Total of all lines above (Total will be automatically entered in Item 55.)		\$107,424,569

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

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary Treasurer is Chief Financial Officer

Question 10: See

Generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "****" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center * Educational and conference facility at Onaway, Michigan. Effective January 1, 2003 operated by UBE, Inc, see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center". The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under section 501(c)(2) of the Code. 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. EIN: 36-2138521 Grants Health and Safety a. Worker Health and Safety Training Grant, NIEHS * National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact Matt Uptmor, Director Health and Safety Department Grant 5U45 ES006180-30, Fiscal Year 6/1/2021 through 5/31/2022, Award \$1,430,509 Grant 5U45 ES006180-31, Fiscal Year 6/1/2022 through 5/31/2023, Award \$1,430,509 Grant 5U45 ES006180-32, Fiscal Year 6/1/2023 through 5/31/2024, Award \$1,151,509 Grant 3U45 ES006180-31S1, Fiscal Year 9/8/2022 through 5/31/2023, Award \$99,180 EIN: 38-2967597 b. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact Matt Uptmor, Director Health and Safety Department Fiscal Year 10/1/2021 through 9/30/2022, contractual Fiscal Year 10/1/2022 through 9/30/2023, contractual Fiscal Year 10/1/2023 through 9/30/2024, contractual EIN: 91-2162488 c. CET Grant, MIOSHA Michigan Department of Labor and Economic Opportunity c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Grant No. MIOSHA-22-17, Fiscal Year 1/1/2022 through 9/30/2022, Award \$45,000 Grant No. MIOSHA-22-18, Fiscal Year 10/1/2022 through 9/30/2023, Award \$45,000 Grant No. MIOSHA-22-19, Fiscal Year 10/1/2023 through 9/30/2024, Award \$37,500 EIN: 38-3161896 Union Building Corp(UBC)* A non profit Michigan, corporation incorporated December 17, 1947, to hold real property of the International Union. It is qualified under Section 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the Corporation. See

Schedule of holdings, below. EIN: 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, 2023 is filed with this LM-2. EIN: 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, 2023, is filed with this LM2. EIN: 06-1663169 Section (c)(9) Committees UAW appointees participates in the administration and governance of the following labor management committees. Each operates pursuant to section 302 (c)(9), 20 U.S.C. section 186 (c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 5505 E. 13 Mile Road Warren, MI 48092 EIN: 38-3211550 b. UAW-Ford National Programs Center 151 West Jefferson Avenue Detroit, MI 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 Pursuant to the 2019 collective bargaining agreement between the UAW and

General Motors, LLC, in June 2021, the parties formed the UAW-GM Labor Management Committees Trust Fund, an IRC Section 501(c)(5) entity, and the UAW-GM 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-GM Labor Management Committees Trust Fund 5505 E. 13 Mile Road Warren, MI 48092 EIN: 87-1542788 b. UAW-GM Voluntary Employees Beneficiary Association Trust Fund 5505 E. 13 Mile Road Warren, MI 48092 EIN: 87-1547593

Question 11(a):

Question 11(a): : : : : : To comply with the Federal Election Campaign Act (FEC), 2 U.S.C. Sections 431, et seq. the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP) ** for the UAW members and their families. Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840 EIN: 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: 38-6077549 c. UAW Education Fund - 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. Reports filed: Federal Election Commission, 999 East Street N.W. Public Documents Room, Washington D.C. 20463 FEC No. C00528448 EIN: 46-0906498

Question 11(b):

Question 11(b): : : : : : See questions 10 for all information required by instructions. Union Building Corporation, Inc UBG, Inc UBE, Inc.

Question 12: Audit conducted by Calibre CPA Group

Question 15: Depreciation of fixed assets for the year ended December 31, 2023 was \$4,849,054.

Schedule 6 fixed Assets, column E represents 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, 2023. \$143,272,331 Beginning Balance Fixed Assets 12,487,079 Purchases on

Schedule 4 (19,835) Receipt from vendor for overpayment 91,734 from a closed building reverted to UAW LU 342 15,919 from a closed building reverted to UAW LU 716 (4,849,054) Current year depreciation (3,034,000) Sale proceeds 329,356 Realized gain from sale of assets 25,000 credits applied towards taxes and roof 148,318,530 Ending Balance

Schedule 6

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row3:

Schedule 1, Row3::

Schedule 1, Row4:

Schedule 1, Row4::

Schedule 1, Row5:

Schedule 1, Row5::

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 1, Row7:

Schedule 1, Row7::

Schedule 2, Row4:

Schedule 2, Row4:::::::

Schedule 2, Row5:

Schedule 2, Row5:::::::

Schedule 2, Row6:

Schedule 2, Row6:::::::

Schedule 2, Row7:

Schedule 2, Row7:::::::

Schedule 2, Row1:

Schedule 2, Row1:::::::

Schedule 2, Row2:

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

Schedule 2, Row3:

Schedule 2, Row3::Amount in Column (D)(2) represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

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::In December, it was discovered an employee failed to report a qualifying event related to covered health insurance beneficiaries. Employee will be repaying the amount in 2024.

Schedule 2, Total Value Discrepancy: Increase to loan for late payment charges \$645

Schedule 13, Row1:

Schedule 13, Row1::Regular Members pay full dues.

Schedule 13, Row1:

Schedule 13, Row1::

General Information: The attached LM-2 with accompanying schedules and attachments, was prepared by the UAW Accounting Department based on the books, records and accounts maintained by its Accounting Department. The accountants and legal counsel have each reviewed the attached LM-2 and advise the signatories that the information reported in the LM-2 is accurate based on the books, records, and accounts of the UAW. The Independent CPA has performed a review of the attached LM-2 and advise the signatories that there are no apparent inconsistencies in what is reported in the form with respect to the DOL Form LM-2 instructions or DOL interpretive manual.

Schedule A;

Cash Reconciliation \$2,217,932 Beginning

Cash balance per

Statement A 485,169,544 plus receipts for 2023 reported on

Schedule B 470,321,663 less disbursements for 2023 reported on

Schedule B 17,065,813 Ending

Cash balance per

Statement A

Schedule 3 - Sale of Investments and Fixed Assets Line 2: During 2023, closed local union, UAW LU 342, Lebanon, TN building reverted to the International Union \$91,734 and building was sold during 2023. Line 4: During 2023, closed local union, UAW LU 716, Fort Smith, AR building reverted to the International Union \$15,919 and building was sold during 2023. SCHEDULE 10, LINE 1 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 1. The rebate to the

General Fund is \$1,321,750.17. Both are payable in April 2024.

Schedule 11, line 1,10,13,15,18,20 Column D Lump Sum payments - Amounts in Column D represent prorated Lump Sum Payments to retired union staff - which includes retired union officers pursuant to a Collective bargaining agreement negotiated with the Staff Council of International Representatives. Jeffrey Binz \$1,045, Cynthia Estrada \$1,894, James Harris \$1,742, Ronald McInroy \$1,742, Mitchell Smith \$1,742, Frank Stuglin \$1,953

Schedule 11, Line 11 Column G Use of House - Amounts in Column G. Since 1971 the International Union has made housing available at its Family Education Center in Onaway, Michigan to the current International President. Such use of housing is frequently connected to concurrent union business at the Center, for example, local union leadership meetings, education training and related activities. In other circumstances, the International Presidents use of housing is not directly connected to an event at the Center, but may coincide with his/her performance of other union business or may be personal in nature. Personal use by Shawn Fain was \$2,835

Schedule 11, Line Column G Legal fees - Amounts in Column G include amounts paid for legal fees for officers Cynthia Estrada \$220
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)