

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2019 Through 12/31/2019	3. (a) AMENDED - Is this an amended report: (b) HARSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name RAY	Last Name CURRY	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		P.O Box - Building and Room Number		
		Number and Street 8000 E JEFFERSON		
7. UNIT NAME (if any)		City DETROIT		
9. Are your organization's records kept at its mailing address?		No	State MI	ZIP Code + 4 482143963

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

70. SIGNED: RORY L GAMBLE Date: Jun 30, 2020	PRESIDENT Telephone Number: 313-299-2762	71. SIGNED: Ray Curry Date: Jun 30, 2020	Telephone Number: 313-926-5035	SECRETARY-TREASURER
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ITEMS 10 THROUGH 21

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

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

20. How many members did the labor organization have at the end of the reporting period? 398,829
21. What are the labor organization's rates of dues and fees?

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

STATEMENT A - ASSETS AND LIABILITIES

	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
ASSETS	22. Cash		\$2,093,260	\$3,775,452
	23. Accounts Receivable	1	\$7,420,348	\$5,715,419
	24. Loans Receivable	2	\$75,377,496	\$77,133,023
	25. U.S. Treasury Securities		\$192,188,159	\$222,277,302
	26. Investments	5	\$711,851,235	\$658,547,523
	27. Fixed Assets	6	\$100,098,672	\$101,389,526
	28. Other Assets	7	\$31,791,050	\$32,636,754
	29. TOTAL ASSETS		\$1,120,820,220	\$1,101,474,999

	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
LIABILITIES	30. Accounts Payable	8	\$1,977,742	\$2,223,284
	31. Loans Payable	9		\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$113,947,520	\$105,131,957
	34. TOTAL LIABILITIES		\$115,925,262	\$107,355,241

35. NET ASSETS		\$1,004,894,958	\$994,119,758
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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	\$109,286,369
37. Per Capita Tax		\$180,652,978	51. Political Activities and Lobbying	16	\$4,604,501
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants	17	\$845,170
39. Sale of Supplies		\$121,076	53. General Overhead	18	\$27,929,603
40. Interest		\$50,349,554	54. Union Administration	19	\$11,209,709
41. Dividends		\$12,127	55. Benefits	20	\$28,562,985
42. Rents		\$135,483	56. Per Capita Tax		\$3,365,495
43. Sale of Investments and Fixed Assets	3	\$57,217,433	57. Strike Benefits		\$80,723,635
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$610,034	59. Supplies for Resale		\$159,398
46. On Behalf of Affiliates for Transmittal to Them		\$13,626,003	60. Purchase of Investments and Fixed Assets	4	\$41,345,229
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$410,000
48. Other Receipts	14	\$28,068,041	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$330,792,759	63. To Affiliates of Funds Collected on Their Behalf		\$13,393,219
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$7,317,096
			66. Subtotal		\$329,152,409
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$29,890,960	
			67b. Less Total Disbursed	\$29,877,717	
			67c. Total Withheld But Not Disbursed		\$13,243
			68. TOTAL DISBURSEMENTS		\$329,139,166

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET GRANT	\$5,103	\$853	\$2,921	
EASTERN MICHIGAN UNIVERSITY GRANT	\$15,744	\$3,414	\$7,016	
GM TRAINING CENTER	\$1,097,386			
NIEHS	\$214,824	\$34,559	\$135,873	
TRAVEL COOP	\$18,656	\$9,328		
UAW CHRYSLER NATIONAL TRAINING CENTER	\$2,556,598	\$44,540	\$1,708,838	
UAW FORD NATIONAL PROGRAMS CENTER	\$1,580,918			
UBE	\$214,705	\$90,866	\$24,372	
UBG	\$11,183	\$2,750		
Total of all itemized accounts receivable	\$5,715,117	\$186,310	\$1,879,020	\$0
Totals from all other accounts receivable	\$302			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,715,419	\$186,310	\$1,879,020	\$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 51, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$96,334			\$30,323	\$66,011
Name: UAW LU 1549, REGION 2B Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$4,438			\$4,438	\$0
Name: UAW LU 2379, REGION 5 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$15,527			\$15,527	\$0
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$526,674			\$15,000	\$511,674
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$36,510		\$8,400		\$28,110
Name: UAW LU 1887, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$56,345		\$43,994		\$12,351
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$129,740		\$12,081		\$117,659
Name: UAW LU 952, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$43,806		\$10,235		\$33,571
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$43,093		\$6,972		\$36,121
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$444,652		\$95,626		\$349,026
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$231,265		\$8,861		\$222,404
Name: IGLESIA DE DIOS Purpose: NOTE	\$67,305		\$21,442		\$45,863
Total of loans not listed above					
Total of all lines above	\$75,377,496	\$410,000	\$610,034	\$104,888	\$77,133,023
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

(A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Security: PROPERTY Terms of Repayment: MONTHLY					
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$1,050,000				\$1,050,000
Name: BETHEL DELIVERANCE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$158,609		\$158,609		\$0
Name: CIRCLE ONE - MILLER BUILDING Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$467,847		\$12,100		\$455,747
Name: SALEH ENTERPRISES Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$212,044		\$31,714		\$180,330
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$61,146,272				\$61,146,272
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$10,647,035	\$410,000			\$11,057,035
Name: UAW LU 259, REG 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$0		\$200,000	\$39,600	\$1,820,849
Total of loans not listed above					
Total of all lines above	\$75,377,496	\$410,000	\$610,034	\$104,888	\$77,133,023
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
INVESTMENTS	\$56,744,234	\$56,744,234	\$56,744,234	\$56,744,234
BUILDING LOCAL 2195, TANNER AL	\$500,002	\$500,002	\$400,000	\$374,541
BUILDING LOCAL 1070, NEOSHO, MO	\$16,000	\$16,000	\$35,000	\$32,588
SALE OF 4 BOATS/TRAILER	\$85,556	\$24,241	\$59,000	\$52,070
SALE OF 2013 GMC YUKON	\$38,299	\$7,660	\$14,000	\$14,000
Total of all lines above	\$57,384,091	\$57,292,137	\$57,252,234	\$57,217,433
		Less Reinvestments		\$0
		(The total from Net Sales Line will be automatically entered in Item 43)	Net Sales	\$57,217,433

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
INVESTMENTS	\$38,700,653	\$38,700,653	\$38,700,653
IMPROVEMENTS BLACK LAKE GOLF COURSE	\$49,335	\$49,335	\$49,335
IMPROVEMENTS SOLIDARITY HOUSE DETROIT, MI	\$1,337,339	\$1,337,339	\$1,337,339
IMPROVEMENTS REGION 1, WARREN, MI	\$11,167	\$11,167	\$11,167
IMPROVEMENTS REGION 8, LEBANON, TN	\$71,935	\$71,935	\$71,935
2015 CARGO VAN	\$28,045	\$28,045	\$28,045
PURCHASE OF FURNITURE & EQUIPMENT	\$761,195	\$761,195	\$761,195
PURCHASE OF VEHICLE	\$45,281	\$45,281	\$45,281
PURCHASE OF FORK LIFT	\$32,655	\$32,655	\$32,655
PURCHASE OF STOCKS	\$5,198	\$5,198	\$5,198
IMPROVEMENTS PAT GREATHOUSE	\$307,624	\$307,624	\$307,624
Total of all lines above	\$41,350,427	\$41,350,427	\$41,350,427
		Less Reinvestments	\$5,198
		(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases
			\$41,345,229

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$552,890,996
B. Total Book Value	\$548,920,884
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
RUSSELL 3000 INDEX CTF LENDING FD CMU3	\$125,830,002
WA US INTERM PLUS LLC W000000063	\$82,079,309
MSCI ALL COUNTRY WORLD EX US 2VBN	\$75,059,586
SS INST US GOV MM ADMIN SALXXSS INS US GOV ADMIN	\$35,835,446
PIMCO FDS PAC INV'T MGMT SER SHORT TERM PORTFOLIO	\$21,776,632
Other Investments	
D. Total Cost	\$110,832,713
E. Total Book Value	\$109,626,639
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
NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP	\$10,549,234
NB PRIVATE DEBT FUND II LP	\$9,282,941
MONOMOY CAPITAL PART AIV III L LP	\$6,735,319
GLOBAL INFR PRTNRS III B FEEDER FUND LP	\$7,069,632
FIRST RESERVE FUND XIII LP LIMITED PARTNERSHIP	\$6,441,473
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$658,547,523

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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 GOLF COURSE, ONAWAY, MI	\$7,957,962	\$2,530,944	\$5,427,018	\$6,401,970
Building 2 : SOLIDARITY HOUSE, DETROIT, MI	\$21,574,152		\$21,574,152	\$46,098,130
Building 3 : REGION 1A TAYLOR, MI	\$5,129,415		\$5,129,415	\$7,045,394
Building 4 : JACKSON LABOR TEMPLE, JACKSON, MI	\$325,000		\$325,000	\$1,177,209
Building 5 : REGION 1, WARREN, MI	\$13,428,694		\$13,428,694	\$12,787,785
Building 6 : REGION 1D, FLINT, MI	\$1,177,233		\$1,177,233	\$2,391,326
Building 7 : SUB REGION 1D, LANSING, MI	\$260,551		\$260,551	\$601,989
Building 8 : GRAND RAPIDS, OFFICE LEASEHOLD IMPROVEMENTS	\$44,735		\$44,735	\$75,000
Building 9 : LOCAL 1304, ROCK ISLAND BUILDING ASSOC EAST MOLINE	\$177,539		\$177,539	\$264,969
Building 10 : SUB REGION 5, PICO RIVERA CA	\$1,910,133		\$1,910,133	\$3,606,135
Building 11 : SUB REGION 9A, FARMINGTON, CT	\$1,647,718		\$1,647,718	\$4,146,705
Building 12 : NY SUB OFFICE LEASEHOLD IMPROVEMENTS	\$1,246,147		\$1,246,147	\$1,246,147
Building 13 : WASHINGTON HEADQUARTERS WASHINGTON DC	\$3,049,796		\$3,049,796	\$3,784,768
Building 14 : REGION 4, LINCOLNSHIRE, IL	\$12,672,456		\$12,672,456	\$11,000,000
Building 15 : NEW REGION 4 OFFICE BUILDING, OTTAWA IL	\$48,375		\$48,375	\$48,375
Building 16 : LOCAL 499, MUNCIE IN	\$87,267		\$87,267	\$558,970
Building 17 : LOCAL 371, NEW CASTLE IN	\$171,136		\$171,136	\$708,000
Building 18 : LOCAL 663, ANDERSON IN	\$1,033,163		\$1,033,163	\$1,604,904
Building 19 : REGION 5, HAZELWOOD, MO	\$5,446,571		\$5,446,571	\$5,276,902
Building 20 : SUB REGION 5, KANSAS CITY, MO	\$323,463		\$323,463	\$493,728
Building 21 : REGION 9 AMHERST, NY	\$9,551,791		\$9,551,791	\$8,045,378
Building 22 : REGION 2B MAUMEE OH	\$2,727,478		\$2,727,478	\$3,369,016
Building 23 : REGION 8 LEBANON, TN	\$3,202,143		\$3,202,143	\$2,315,566
Building 24 : PAT GREATHOUSE CENTER, OTTAWA, IL	\$7,778,363		\$7,778,363	\$9,523,654
C. Automobiles and Other Vehicles	\$1,140,589	\$995,269	\$145,320	\$148,041
D. Office Furniture and Equipment	\$45,193,462	\$42,416,019	\$2,777,443	\$4,013,756
E. Other Fixed Assets	\$584,295	\$583,869	\$426	\$426
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$147,915,627	\$46,526,101	\$101,389,526	\$136,760,243

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
BLACK LAKE FAMILY EDUCATION CENTER ONAWAY, MI	\$32,489,932
SUPPLIES FOR RESALE	\$146,822
Total (Total will be automatically entered in Item 28, Column(B))	\$32,636,754

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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	\$2,223,284	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,223,284	\$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)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL DEDUCTIONS PAYABLE	\$140,693
DUE TO VEBA	\$100,427,457
DUE TO LOCAL UNIONS ART 16, SEC 13 CHECK REBATE	\$4,060,722
GRANT FUNDED EMPLOYEES SEVERANCE	\$503,085
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$105,131,957

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BINZ , JEFFREY							
B	REGIONAL DIRECTOR			\$178,623	\$12,600	\$13,441	\$0	\$204,664
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRAKEMAN , BEVERLEY							
B	REGIONAL DIRECTOR			\$178,311	\$12,600	\$11,579	\$0	\$202,490
C	C							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BROWNING , CHARLES							
B	REGIONAL DIRECTOR			\$178,311	\$13,029	\$3,307	\$0	\$194,647
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	CASTEEL , GARY							
B	SEC-TREAS *SEE ITEM 69			\$2,581	\$0	\$68,116	\$0	\$70,697
C	P							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRY , RAYMOND							
B	SEC TREAS *SEE ITEM 69			\$199,520	\$12,870	\$30,367	\$0	\$242,757
C	C							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DITTES , TERRANCE							
B	VICE PRESIDENT			\$197,737	\$36,032	\$22,282	\$0	\$256,051
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESTRADA , CYNTHIA							
B	VICE PRES * See item 69			\$193,592	\$12,600	\$10,503	\$0	\$216,695
C	C							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %
A	GAMBLE , RORY							
B	PRESIDENT *See item 69			\$197,600	\$14,071	\$3,877	\$0	\$215,548
C	N							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , CHARLES							
B	REG DIRECTOR *See item 69			\$2,303	\$0	\$0	\$0	\$2,303
C	P							

	(A) Name	(B) Title	(C) Status		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	JONES , GARY				\$276,591	\$18,474	\$42,453		\$3,021		\$340,539	
B	PRESIDENT *See item 69											
C	P											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A	KARIEM , GERALD				\$178,623	\$12,939	\$5,107		\$0		\$196,669	
B	VICE PRESIDENT											
C	N											
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %		
A	KUSHNER , JULIE				\$2,303	\$0	\$0		\$0		\$2,303	
B	REG DIRECTOR *See item 69											
C	P											
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MC INROY , RONALD				\$178,623	\$12,939	\$11,261		\$0		\$202,823	
B	REGIONAL DIRECTOR											
C	C											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	PEARSON , VANCE				\$225,377	\$11,320	\$51,538		\$0		\$288,235	
B	REGIONAL DIRECTOR											
C	P											
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	RANKIN , RICHARD				\$179,430	\$12,600	\$10,386		\$0		\$202,416	
B	REGIONAL DIRECTOR											
C	C											
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	SETTLES , JAMES				\$2,504	\$0	\$0		\$0		\$2,504	
B	VICE PRES *See item 69											
C	P											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	SMITH , MITCHELL				\$178,623	\$12,600	\$18,696		\$0		\$209,919	
B	REGIONAL DIRECTOR											
C	C											
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	STUGLIN , FRANK				\$178,311	\$12,600	\$3,832		\$0		\$194,743	
B	REGIONAL DIRECTOR											

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	C							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , DENNIS							
B	PRESIDENT *See item 69							
C	P							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
Total Officer Disbursements			\$2,731,745	\$207,274	\$631,023	\$20,498	\$3,590,540	
Less Deductions							\$1,326,096	
Net Disbursements							\$2,264,444	

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	ABATE , DAWET							
B	LOST WAGES			\$11,959	\$0	\$884	\$0	\$12,843
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ABELL , MICHAEL							
B	SERVICING REP			\$119,946	\$7,620	\$9,705	\$0	\$137,271
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKERMAN , ROBERT							
B	TEMPORARY CAMPAIGN LEAD -			\$101,566	\$0	\$815	\$0	\$102,381
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES , ANDY							
B	SERVICING REP			\$119,946	\$6,453	\$3,337	\$0	\$129,736
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS , ZACHERY							
B	ASSISTANT - MAJOR			\$137,264	\$7,620	\$1,548	\$0	\$146,432
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALEJANDRO , DENIESE							
B	TEMPORARY CAMPAIGN ASSOCI			\$56,784	\$0	\$3,154	\$0	\$59,938
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON , CHARLES							
B	SYSTEMS ANALYST			\$124,001	\$7,620	\$4,588	\$0	\$136,209
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON , NICOLE							
B	KITCHEN LEAD-PGC			\$17,941	\$0	\$0	\$0	\$17,941
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDRES-ALLEN , MARGERY							
B	BOOKKEEPER BI			\$56,589	\$0	\$0	\$0	\$56,589
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	ANDREWS , SCOTT						\$137,668		\$7,620	\$13,905			\$0		\$159,193
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	ANGUS , CRAIG						\$76,291		\$0	\$0			\$0		\$76,291
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	ARTHUR , DALE						\$119,512		\$7,620	\$23,383			\$0		\$150,515
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						\$119,380		\$7,620	\$5,153			\$0		\$132,153
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						\$143,257		\$7,620	\$6,834			\$0		\$157,711
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	AUNE , NICHOLAS						\$143,689		\$7,620	\$2,886			\$0		\$154,195
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	AUSEN , TRACY						\$128,066		\$7,620	\$4,165			\$0		\$139,851
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	AWE , JENNIE						\$47,922		\$0	\$176			\$0		\$48,098
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 %	Schedule 19 Administration		2 %
A	AYERS , CINDY						\$62,966		\$0	\$0			\$0		\$62,966
B	TECH AID I														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAINTER , EUGENE			\$137,668		\$7,620	\$4,911	\$0
B	ASSISTANT - MAJOR							\$150,199
C	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			\$119,496		\$7,620	\$3,357	\$0
B	SERVICING REP							\$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	BALFOUR , JEFFREY			\$119,431		\$7,620	\$3,655	\$0
B	SERVICING REP							\$130,706
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALINSKI , DUANE			\$46,507		\$1,796	\$4,200	\$0
B	SERVICING REP							\$52,503
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALLARD , JUANITA			\$64,442		\$0	\$0	\$0
B	CLERK TYPIST							\$64,442
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	BALUKAS , EDWARD			\$112,588		\$7,620	\$7,123	\$0
B	SERVICING REP							\$127,331
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			\$119,357		\$7,535	\$5,221	\$0
B	SERVICING REP							\$132,113
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	BANTOM , ANGELA			\$10,747		\$720	\$59	\$0
B	BENEFIT REP							\$11,526
C	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	BARBEE , MARK							
B	SERVICING REP			\$119,512	\$7,620	\$10,786	\$0	\$137,918
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBOUR , AVA							
B	ATTORNEY			\$148,898	\$7,620	\$2,859	\$0	\$159,377
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARKER , DAVID							
B	SERVICING REP			\$119,946	\$7,365	\$5,190	\$0	\$132,501
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARLOW , JASON							
B	SERVICING REP			\$109,653	\$7,620	\$4,588	\$0	\$121,861
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARNETT , MATTHEW							
B	SERVICING REP			\$119,380	\$7,620	\$4,277	\$0	\$131,277
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BASQUIN , FREDERICK							
B	BOOKKEEPER A			\$51,031	\$0	\$0	\$0	\$51,031
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BATEY , JOAN							
B	STENOGRAPHER			\$50,315	\$0	\$0	\$0	\$50,315
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BATTAGLIA , KATHLEEN							
B	BOARD SECRETARY II			\$67,001	\$0	\$0	\$0	\$67,001
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	BAUDERS , TAMMY							
B	BOARD SECRETARY I			\$69,474	\$0	\$0	\$0	\$69,474
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	BAYLY , BARRY			\$66,528	\$3,701	\$3,946	\$0	\$74,175
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEARD , LISA			\$65,016	\$0	\$35	\$0	\$65,051
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BEARDSLEY , JASON			\$119,380	\$7,620	\$6,976	\$0	\$133,976
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	BECOTTE , DONNA			\$120,385	\$7,620	\$5,752	\$0	\$133,757
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	BECTON , LAKEISHA			\$119,357	\$7,620	\$3,036	\$0	\$130,013
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEEGLE , JEFFREY			\$119,714	\$7,620	\$7,297	\$0	\$134,631
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEERS , STEVEN			\$113,234	\$7,620	\$1,898	\$0	\$122,752
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BELL , PATRICIA			\$26,046	\$1,149	\$788	\$0	\$27,983
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BELT , MICHAEL			\$108,817	\$7,620	\$4,122	\$0	\$120,559
B	ORGANIZER							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BENNETT , BETSY					\$119,946		\$7,620		\$8,669		\$0		\$136,235
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	BERGERSON , DAVE					\$101,381		\$5,588		\$4,822		\$0		\$111,791
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					\$163,554		\$7,620		\$2,443		\$0		\$173,617
B	ATTORNEY													
C	NONE													
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying		20 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	BERNATH , GARRY					\$123,198		\$5,624		\$4,510		\$0		\$133,332
B	TOP ADMINISTRATIVE ASSIST													
C	NONE													
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		60 %
A	BERRY , DAVID					\$137,668		\$6,107		\$4,277		\$0		\$148,052
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					\$109,058		\$7,620		\$9,491		\$0		\$126,169
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BEST , MICHELLE					\$66,573		\$0		\$0		\$0		\$66,573
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	BEYDOUN , MOHAMAD					\$34,300		\$2,031		\$2,608		\$0		\$38,939
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	BHULLAR , INDERJEET					\$120,563		\$7,620		\$4,207		\$0		\$132,390
B	ADMINSTRATIVE ACCOUNTANT													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	BINGHAM , BRADLEY			\$116,042		\$7,529	\$24,139	\$0 \$147,710
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	BIRDSALL , SCOTT			\$138,033		\$7,620	\$7,841	\$0 \$153,494
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 20 %
A	BISHOP , CARLO			\$119,431		\$7,620	\$6,566	\$0 \$133,617
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	BLANCHARD , HYACINTH			\$119,459		\$7,620	\$7,212	\$0 \$134,291
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	BLANCHARD , WAYNE			\$143,415		\$6,600	\$11,928	\$0 \$161,943
B	ASSISTANT - REGION							
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	BLEDSOE , JIMMY			\$109,805		\$7,620	\$6,267	\$0 \$123,692
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	BLYTHE , KAREN			\$53,771		\$0	\$1,188	\$0 \$54,959
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	BOGESS , RONALD			\$119,490		\$7,620	\$5,528	\$0 \$132,638
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	BOLEY , TIMOTHY			\$119,814	\$7,535	\$6,237	\$0	\$133,586
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	BOLLMAN , KEVIN			\$119,431	\$7,620	\$8,822	\$0	\$135,873
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOMMARITO , JERRY			\$148,534	\$1,020	\$0	\$0	\$149,554
B	HEATING/AIR COND OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BONNER , JOANNE			\$118,950	\$7,620	\$2,599	\$0	\$129,169
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	BONNEY , ANITA			\$33,201	\$0	\$0	\$0	\$33,201
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			\$121,012	\$7,620	\$13,942	\$0	\$142,574
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOURDO , BETH			\$64,516	\$0	\$265	\$0	\$64,781
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	BRADFORD , MONICA			\$124,692	\$7,620	\$5,563	\$0	\$137,875
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			\$114,285	\$7,620	\$4,577	\$0	\$126,482
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	BRANCH , MICHAEL			\$32,157	\$1,904	\$8,308	\$0	\$42,369
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	BRENNER , THOMAS			\$119,714	\$7,620	\$4,487	\$0	\$131,821
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRESSLER , TIMOTHY			\$182,042	\$12,600	\$5,981	\$0	\$200,623
B	EXECUTIVE ADMIN ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRIDGEWATER , REBECCA			\$71,243	\$0	\$315	\$0	\$71,558
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 %
A	BRIEN , TODD			\$143,431	\$7,620	\$4,289	\$0	\$155,340
B	TOP ADMINISTRATIVE ASSIST							
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %
A	BRITTON , JAMES			\$155,559	\$7,620	\$3,520	\$0	\$166,699
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	BROWN , JESSIE			\$45,235	\$0	\$2,033	\$0	\$47,268
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRUGLIO , REGINA			\$88,479	\$0	\$2,857	\$0	\$91,336
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRUNER , LORI			\$67,764	\$0	\$0	\$0	\$67,764
B	INT'L OFFICER'S SECRETARY							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BRYAN , KATIE						\$49,108		\$0	\$0			\$0		\$49,108
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRYNER , SHELLY						\$76,025		\$0	\$441			\$0		\$76,466
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		22 %	Schedule 19 Administration		6 %
A	BURGESS , CONCETTA						\$67,817		\$0	\$0			\$0		\$67,817
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BURLESON , ROBERT						\$119,946		\$6,600	\$6,457			\$0		\$133,003
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BURSTEIN-STERN , JACOB						\$47,708		\$0	\$0			\$0		\$47,708
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	BYERS , PATRICK						\$137,437		\$7,620	\$3,217			\$0		\$148,274
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BYERS , SUSAN						\$69,359		\$0	\$0			\$0		\$69,359
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		5 %
A	BYRD , RASHON						\$119,380		\$7,620	\$4,464			\$0		\$131,464
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	BYTNER , NATALIE						\$113,049		\$7,620	\$2,328			\$0		\$122,997
B	SYSTEMS ANALYST														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	CAIN , BENJAMIN			\$109,463		\$7,620	\$5,532	
B	ORGANIZER						\$0	\$122,615
C	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			\$45,858		\$0	\$0	\$0
B	BOOKKEEPER A							\$45,858
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CAMPBELL , BARRY			\$120,276		\$7,620	\$10,223	
B	SERVICING REP						\$0	\$138,119
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , BRANDON			\$119,431		\$7,620	\$6,941	
B	SERVICING REP						\$0	\$133,992
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPBELL , SHAWN			\$123,799		\$6,609	\$6,062	
B	SERVICING REP						\$0	\$136,470
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARDONA , JOSEPH			\$120,358		\$7,620	\$4,019	
B	SERVICING REP						\$0	\$131,997
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	CARPENTER , MARY			\$65,376		\$0	\$0	
B	STENOGRAPHER							\$0
C	NONE							\$65,376
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARRIGAN , RENEE			\$68,628		\$0	\$315	
B	INT'L OFFICER'S SECRETARY						\$0	\$68,943
C	NONE							
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	67 %	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	CARSON , JERRY							
B	ASSISTANT MINOR			\$125,157	\$7,620	\$6,922	\$0	\$139,699
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTAGENA , JUAN							
B	SERVICING REP			\$119,946	\$7,620	\$2,922	\$0	\$130,488
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARTER , KEYSA							
B	CLERK TYPIST			\$54,215	\$0	\$0	\$0	\$54,215
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARUSO , JANICE							
B	SECRETARY I (MAJOR DEPT)			\$66,009	\$0	\$0	\$0	\$66,009
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CARYN , DONALD							
B	SERVICING REP			\$158,603	\$9,950	\$4,305	\$0	\$172,858
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASH , ALFONZO							
B	ASSISTANT MINOR			\$124,605	\$7,620	\$3,866	\$0	\$136,091
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASH , YVONNE							
B	SERVICING REP			\$119,235	\$7,620	\$4,885	\$0	\$131,740
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CATANZARO , LINDA							
B	ASSISTANT - MAJOR			\$137,668	\$7,535	\$2,909	\$0	\$148,112
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CATTELL , CHAD							
B	SERVICING REP			\$118,449	\$7,620	\$5,157	\$0	\$131,226
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	CAUCCI , PAOLO			\$137,437	\$7,620	\$5,922	\$0	\$150,979
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	CHAMBERLAIN , DEBORAH			\$119,794	\$7,620	\$6,074	\$0	\$133,488
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	CHAMBLISS , THOMAS			\$32,157	\$1,904	\$5,768	\$0	\$39,829
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	CHANDLER , ANTHONY			\$121,012	\$7,620	\$6,720	\$0	\$135,352
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAPEL , JULANDA			\$66,948	\$0	\$2,383	\$0	\$69,331
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHAVEZ , DIANA			\$66,931	\$0	\$0	\$0	\$66,931
B	STENOGRAPHER							
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	CHEATHAMS , ANTHONY			\$34,300	\$2,013	\$4,614	\$0	\$40,927
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	CHIU , CHEUK HUNG			\$109,815	\$7,620	\$21,542	\$0	\$138,977
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHIU , YIN PING			\$119,714	\$7,620	\$24,829	\$0	\$152,163
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	CIERS , RONKE				\$112,123			\$7,341		\$11,473		\$0		\$130,937	
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		80 %
A	COBB , TIMOTHY				\$119,946			\$6,495		\$6,844		\$0		\$133,285	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COIFFARD , GERARD				\$119,512			\$7,305		\$3,468		\$0		\$130,285	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COLE , BRIAN				\$119,431			\$7,620		\$4,868		\$0		\$131,919	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	COLEMAN , MELVIN				\$143,984			\$7,620		\$8,470		\$0		\$160,074	
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			50 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		50 %
A	COLLINS , MATTHEW				\$32,157			\$1,904		\$5,915		\$0		\$39,976	
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	COLLINS , ROBERT				\$119,714			\$9,346		\$10,422		\$0		\$139,482	
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	COMAI , ANDREW				\$140,437			\$7,620		\$5,411		\$0		\$153,468	
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 %	Schedule 19 Administration		15 %
A	CONNOP , BONNIE				\$49,684			\$0		\$0		\$0		\$49,684	
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	CONNOR , JAMIE			\$67,946		\$0		\$0
B	BOOKKEEPER BI							
C	NONE							\$67,946
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
A	COOPER , PATRICK			\$120,563		\$7,535		\$0
B	SERVICING REP							
C	NONE							\$132,562
I	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	COPELAND , MONA			\$119,396		\$7,620		\$0
B	SERVICING REP							
C	NONE							\$131,853
I	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	CORI , ROBERT			\$102,401		\$0		\$0
B	ELECTRICIAN FOREMAN							
C	NONE							\$102,401
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	COTTINGHAM , BRIAN			\$47,163		\$2,792		\$0
B	Committee Member							
C	NONE							\$59,416
I	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	COUGHLIN , SEAN			\$137,668		\$7,450		\$0
B	ASSISTANT - MAJOR							
C	NONE							\$151,638
I	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	COLTHER , COURTNEY			\$43,956		\$0		\$0
B	CLERK TYPIST							
C	NONE							\$43,956
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
A	COLTHER , DARRELL			\$141,613		\$7,620		\$0
B	SERVICING REP							
C	NONE							\$175,268
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	COVILLE , AMIE							
B	ASSISTANT MINOR			\$125,331	\$7,620	\$2,830	\$0	\$135,781
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COX , MICHAEL							
B	SERVICING REP			\$119,512	\$7,620	\$6,185	\$0	\$133,317
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRAIG , JASON							
B	SERVICING REP			\$118,295	\$7,620	\$3,953	\$0	\$129,868
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRANK , PAULA							
B	GENERAL A - MAINTENANCE			\$68,874	\$0	\$0	\$0	\$68,874
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CRAYON , RICHARD							
B	SERVICING REP			\$113,366	\$7,620	\$4,655	\$0	\$125,641
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRUMP , CHRISTOPHER							
B	ASSISTANT - MAJOR			\$137,668	\$7,620	\$6,398	\$0	\$151,686
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRUZ , NANCY							
B	TEMPORARY CAMPAIGN ASSOCI			\$47,675	\$0	\$0	\$0	\$47,675
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRENT , ELANJUA							
B	SERVICING REP			\$118,552	\$7,620	\$4,556	\$0	\$130,728
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CZAPE , BRYAN							
B	TOP ADMINISTRATIVE ASSIST			\$152,412	\$7,620	\$7,450	\$0	\$167,482
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	DANGELO , SEAN			\$118,552	\$7,620	\$3,894	\$0	\$130,066
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	DAIGNEAU , MICHAEL			\$76,364	\$0	\$0	\$0	\$76,364
B	UTILITY REPAIRMAN							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DANIELS , ALZADA			\$119,746	\$7,620	\$7,514	\$0	\$134,880
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	DANIELSON , RONDA			\$119,459	\$7,620	\$4,519	\$0	\$131,598
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DARDEN , TIARA			\$68,950	\$0	\$169	\$0	\$69,119
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVENPORT , CHARLES			\$119,512	\$7,620	\$4,917	\$0	\$132,049
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIDSON , JUDITH			\$139,168	\$7,620	\$6,334	\$0	\$153,122
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , KELLI			\$67,127	\$0	\$0	\$0	\$67,127
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIS , SANDRA			\$142,813	\$7,620	\$2,452	\$0	\$152,885
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	94 %	Schedule 16 Political Activities and Lobbying			6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAVIS , TROY						\$137,384		\$7,620	\$5,444			\$0		\$150,448
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAWES , SHANE						\$119,512		\$7,450	\$3,890			\$0		\$130,852
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	DE SPAIN , LUCAS						\$119,370		\$7,620	\$8,141			\$0		\$135,131
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DEANE , GORDON						\$143,658		\$7,620	\$9,206			\$0		\$160,484
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		50 %
A	DEDIC , SCOTT						\$119,512		\$7,620	\$5,464			\$0		\$132,596
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	DELORIER , KELLY						\$14,678		\$0	\$1,578			\$0		\$16,256
B	LOST WAGES														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DEVER , ROY						\$119,512		\$7,620	\$5,074			\$0		\$132,206
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	DEVRIEZE , ADRIEN						\$116,163		\$7,620	\$10,424			\$0		\$134,207
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	DI COSOLA , MICHAEL						\$119,946		\$7,620	\$5,578			\$0		\$133,144
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	DI IACOVO , FRED			\$137,933		\$7,620	\$4,897	\$0
B	ASSISTANT - MAJOR							\$150,450
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKERSON , LAURA			\$119,396		\$7,620	\$6,513	\$0
B	SERVICING REP							\$133,529
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKOW , MARK			\$110,714		\$7,620	\$4,647	\$0
B	SERVICING REP							\$122,981
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	DOKHO , JEFFREY			\$137,353		\$8,142	\$4,236	\$0
B	ASSISTANT - MAJOR							\$149,731
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	DONOVAN , MICHAEL			\$40,732		\$2,412	\$6,992	\$0
B	SERVICING REP							\$50,136
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOOLEY , TIMOTHY			\$71,884		\$0	\$633	\$0
B	STOCKROOM CLERK							\$72,517
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	DORSEY , JOHNNIE			\$119,459		\$7,620	\$13,049	\$0
B	ORGANIZER							\$140,128
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DRAPER , BRIAN			\$119,623		\$7,620	\$9,863	\$0
B	SERVICING REP							\$137,106
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	DUBREE , RONNIE							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , ANDREW							
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	DUNN , GREGG							
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DUNN , JODEY							
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	DUTCHER , BRADLEY							
B	ASSISTANT - REGION							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EADDY , WILLIAM							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EBLIN , JOHN							
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ECHEVERRIA , ESPERANSA							
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	EDWARDS , R SCOTT							
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	17 %	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	ELLEDGE , SHERROD			\$124,565	\$7,620	\$5,187	\$0	\$137,372
B	GRANT							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLIS , WILLIAM			\$137,668	\$7,450	\$8,615	\$0	\$153,733
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLAND , GARY			\$119,714	\$7,517	\$10,671	\$0	\$137,902
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLE , SANDRA			\$137,668	\$7,620	\$6,457	\$0	\$151,745
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EPELY , MARK			\$68,899	\$4,995	\$3,015	\$0	\$76,909
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			\$119,714	\$7,620	\$8,174	\$0	\$135,508
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ERVIN , BECKY			\$109,161	\$7,620	\$6,176	\$0	\$122,957
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESKRIDGE , RILEY			\$124,605	\$7,620	\$7,324	\$0	\$139,549
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	ESPINOZA , YOLANDA			\$67,676	\$0	\$0	\$0	\$67,676
B	BOARD SECRETARY I							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EVANS , ROBERT			\$133,314			\$7,015		\$3,931		\$0		\$144,260		
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EWLES , JOYCE			\$119,794			\$7,620		\$5,931		\$0		\$133,345		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FABER , JEFFREY			\$119,612			\$7,620		\$3,358		\$0		\$130,590		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FAIN , SHAWN			\$143,431			\$7,620		\$5,906		\$0		\$156,957		
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	FARRELL , LAUREN			\$119,396			\$7,620		\$3,136		\$0		\$130,152		
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	FAYAD , MICHELLE			\$77,238			\$0		\$1,151		\$0		\$78,389		
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		22 %	Schedule 19 Administration		6 %
A	FENG , THEODORE			\$143,317			\$7,620		\$4,305		\$0		\$155,242		
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 %	Schedule 19 Administration		0 %
A	FERGUSON , TIMOTHY			\$42,875			\$2,539		\$6,322		\$0		\$51,736		
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	FERNANDEZ , JORGE			\$119,512			\$7,620		\$7,054		\$0		\$134,186		
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	FERRO , JOSEPH			\$119,459		\$7,620	\$6,030	\$0
B	ASSISTANT MINOR							\$133,109
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FEYERS , ANTHONY			\$143,531		\$7,620	\$3,541	\$0
B	ADMINISTRATIVE ASSISTANT							\$154,692
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FIELDS , CHARISSA			\$137,254		\$7,620	\$6,659	\$0
B	ADMINISTRATIVE ASSISTANT							\$151,533
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	FISHER , SUSAN			\$85,494		\$0	\$1,920	\$0
B	SECRETARY I (MAJOR DEPT)							\$87,414
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLETCHER , GORDON			\$109,239		\$7,620	\$5,382	\$0
B	SERVICING REP							\$122,241
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOSTER , MIGUEL			\$137,344		\$7,620	\$6,332	\$0
B	ASSISTANT - MAJOR							\$151,296
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	FOSTER , TAMIKA			\$51,321		\$3,683	\$5,147	\$0
B	AUDITOR							\$60,151
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOUNTAIN , KEN			\$25,725		\$1,523	\$3,351	\$0
B	Committee Member							\$30,599
C	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	FOX , BRETT							
B	ADMINISTRATIVE ASSISTANT			\$143,431	\$7,620	\$8,182	\$0	\$159,233
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FRAMMARTINO , STEVEN							
B	SERVICING REP			\$113,881	\$7,620	\$3,923	\$0	\$125,424
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	FRAY , MICHAEL							
B	GRANT			\$124,565	\$7,620	\$10,336	\$0	\$142,521
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREDLINE , BRIAN							
B	ASSISTANT MINOR			\$125,157	\$7,620	\$9,016	\$0	\$141,793
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREEMAN , CHRISTIAAN							
B	SERVICING REP			\$119,431	\$7,620	\$6,870	\$0	\$133,921
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	FRIDAY , TROY							
B	SERVICING REP			\$119,512	\$7,620	\$14,580	\$0	\$141,712
C	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	ASSISTANT MINOR			\$129,540	\$7,450	\$3,117	\$0	\$140,107
C	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			\$67,330	\$0	\$0	\$0	\$67,330
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			\$12,145	\$0	\$0	\$0	\$12,145
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	3 %	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	FULLER , EARL			\$32,157	\$1,904	\$4,282	\$0	\$38,343
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	GAFA , KENNETH			\$119,814	\$7,620	\$4,279	\$0	\$131,713
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	GAJEWSKI , STEPHEN			\$117,954	\$7,620	\$5,868	\$0	\$131,442
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLAGHER , CHRISTOPHER			\$137,933	\$7,620	\$6,383	\$0	\$151,936
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			\$68,214	\$0	\$0	\$0	\$68,214
B	BOARD SECRETARY I							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GANATRA , NIRAJ			\$194,189	\$12,600	\$7,004	\$0	\$213,793
B	GENERAL COUNSEL							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GARCIA , ANTHONY			\$124,082	\$7,620	\$37,820	\$0	\$169,522
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	GARLAND , ROBERT			\$119,357	\$7,620	\$8,031	\$0	\$135,008
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GATES , FRANK			\$94,262	\$7,620	\$3,790	\$0	\$105,672
B	PUBLIC RELATIONS REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GEDNEY , JOHN						\$108,568		\$7,693	\$9,848			\$0		\$126,109
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						\$115,570		\$7,535	\$3,998			\$0		\$127,103
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	GEIS-LAFATA , CYNTHIA						\$67,043		\$0	\$0			\$0		\$67,043
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	GERASIMOVICH , JOSEPH						\$136,421		\$0	\$0			\$0		\$136,421
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						\$68,268		\$0	\$0			\$0		\$68,268
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						\$37,873		\$2,248	\$5,692			\$0		\$45,813
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						\$150,912		\$7,620	\$2,854			\$0		\$161,386
B	TOP ADMINISTRATIVE ASSIST														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	GIACHINO , ALYSSA						\$96,405		\$0	\$3,898			\$0		\$100,303
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GIARDINA , CARMEN						\$124,605		\$7,620	\$3,952			\$0		\$136,177
B	ASSISTANT MINOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GIBBS , MENNEN			\$119,380		\$7,620	\$3,856	\$0
B	SERVICING REP							\$130,856
C	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			\$119,380		\$7,620	\$10,702	\$0
B	ORGANIZER							\$137,702
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GLANTON , ROBERT			\$119,946		\$7,620	\$2,973	\$0
B	SERVICING REP							\$130,539
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GLENNING , MICHAEL			\$146,328		\$7,620	\$6,566	\$0
B	ADMINISTRATIVE ASSISTANT							\$160,514
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GODFREY , DON			\$119,396		\$7,620	\$6,588	\$0
B	SERVICING REP							\$133,604
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GODELEWSKI , MICHAEL			\$109,603		\$7,620	\$34,109	\$0
B	SERVICING REP							\$151,332
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOFF , ROBERT			\$126,208		\$7,620	\$6,588	\$0
B	ASSISTANT - MAJOR							\$140,416
C	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			\$32,850		\$2,498	\$1,975	\$0
B	SERVICING REP							\$37,323
C	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	GOLDEN , RUTH							
B	ASSISTANT - MAJOR			\$88,703	\$4,349	\$3,559	\$0	\$96,611
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GOMEZ , CARMEN							
B	INT'L OFFICER'S SECRETARY			\$59,509	\$0	\$1,184	\$0	\$60,693
C	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			\$115,558	\$7,620	\$6,060	\$0	\$129,238
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	GOODRICH , ANDREA							
B	SERVICING REP			\$38,630	\$2,964	\$911	\$0	\$42,505
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	GOODWIN , DARRYL							
B	ADMINISTRATIVE ASSISTANT			\$143,689	\$8,215	\$5,419	\$0	\$157,323
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GORDON , DEMETRIA							
B	SERVICING REP			\$119,360	\$7,620	\$4,890	\$0	\$131,870
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRACE , FRANKLIN							
B	SERVICING REP			\$108,765	\$7,620	\$6,444	\$0	\$122,829
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRACE , GRANT							
B	SERVICING REP			\$121,214	\$7,620	\$7,756	\$0	\$136,590
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRAUGARD , CATHERINE							
B	BOARD SECRETARY I			\$74,031	\$0	\$1,189	\$0	\$75,220
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	GRiffin , REGINAL			\$97,918	\$5,382	\$2,472	\$0	\$105,772
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	GROSNICKLE , BRIAN			\$125,157	\$7,251	\$3,729	\$0	\$136,137
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRZYWACZ , JASON			\$137,287	\$7,535	\$9,495	\$0	\$154,317
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAHN , GERTRUDE			\$113,251	\$7,620	\$9,761	\$0	\$130,632
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %
A	HALL , JEFFREY			\$110,757	\$7,620	\$8,408	\$0	\$126,785
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	HANDE , RUTHANN			\$143,264	\$7,620	\$4,256	\$0	\$155,140
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	HARBERT , LISA			\$59,387	\$0	\$0	\$0	\$59,387
B	STENOGRAPHER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARCHARIK , GERALD			\$117,312	\$7,620	\$5,543	\$0	\$130,475
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	HARDING , PHILIP							
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
				\$50,888	\$0	\$0	\$0	\$50,888

	(A) Name	(B) Title	(C) Other Payer		(D) Gross 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	HARDY , GEORGE						\$137,933		\$7,620	\$5,363			\$0		\$150,916
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARKINS , TINA						\$54,623		\$0	\$0			\$0		\$54,623
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRELL , SYNNOMON						\$136,690		\$7,620	\$3,582			\$0		\$147,892
B	BENEFIT REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRIS , ADAM						\$26,417		\$0	\$0			\$0		\$26,417
B	MAINTENANCE-PGC														
C	NONE														
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		9 %
A	HARRIS , CLINT						\$98,568		\$3,701	\$5,221			\$0		\$107,490
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			60 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRIS , CYNTHIA						\$119,245		\$7,620	\$4,453			\$0		\$131,318
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARRIS , JAMES						\$143,937		\$7,620	\$6,042			\$0		\$157,599
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 %	Schedule 19 Administration		0 %
A	HARRISON , KELLI						\$118,578		\$7,620	\$8,216			\$0		\$134,414
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying			90 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HAWKINS , DWAYNE						\$84,171		\$6,181	\$38,077			\$0		\$128,429
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	HAWKINS , HARVEY			\$137,344		\$7,620	\$6,519	\$0
B	ASSISTANT - MAJOR							\$151,483
C	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			\$119,512		\$7,620	\$5,360	\$0
B	SERVICING REP							\$132,492
C	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			\$117,995		\$7,535	\$1,661	\$0
B	SERVICING REP							\$127,191
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENDERSHOT , ANGELA			\$70,606		\$5,122	\$4,871	\$0
B	AUDITOR							\$80,599
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HENNINGER , CHRISTINA			\$65,876		\$0	\$0	\$0
B	CLERK TYPIST							\$65,876
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	HENRY , SCOTT			\$122,512		\$7,620	\$5,166	\$0
B	SERVICING REP							\$135,298
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNANDEZ , FERNANDO			\$109,229		\$7,620	\$11,179	\$0
B	ORGANIZER							\$128,028
C	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			\$119,512		\$7,620	\$19,526	\$0
B	ORGANIZER							\$146,658
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	HERR , CHARLES							
B	Committee Member			\$30,013	\$1,777	\$6,281	\$0	\$38,071
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HILDING , KATHRYN							
B	STENOGRAPHER			\$49,197	\$0	\$0	\$0	\$49,197
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HILLYARD , LARRY							
B	SERVICING REP			\$110,149	\$7,620	\$7,196	\$0	\$124,965
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	HOFFMAN , DESIREE							
B	SERVICING REP			\$110,027	\$7,620	\$5,863	\$0	\$123,510
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOGAN , JOSHUA							
B	SERVICING REP			\$108,977	\$7,620	\$9,615	\$0	\$126,212
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	HOLTON , JAMES							
B	SERVICING REP			\$117,518	\$7,620	\$7,959	\$0	\$133,097
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	HONSINGER , EDWARD							
B	SERVICING REP			\$119,396	\$7,620	\$16,345	\$0	\$143,361
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOUGH , CHERYLENE							
B	ASSISTANT - MAJOR			\$137,668	\$7,620	\$8,434	\$0	\$153,722
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOYLES , BARBARA							
B	INT'L OFFICER'S SECRETARY			\$69,614	\$0	\$374	\$0	\$69,988
C	NONE							
I	Schedule 15 Representational Activities	97 %	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	HUDDLESTON , DANNY			\$119,714	\$7,620	\$4,618	\$0	\$131,952
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	HUNTLEY , CATRINA			\$69,325	\$0	\$0	\$0	\$69,325
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	JAGGERS , JONATHAN			\$38,588	\$2,285	\$8,154	\$0	\$49,027
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	JAMISON , LORENZO			\$47,163	\$2,792	\$1,781	\$0	\$51,736
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	JAREMA , JEFFREY			\$118,765	\$7,154	\$2,826	\$0	\$128,745
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	JARVIS , MATTHEW			\$47,163	\$2,792	\$9,655	\$0	\$59,610
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	JATTA , ABDOLIE			\$114,857	\$7,620	\$4,686	\$0	\$127,163
B	SYSTEMS ANALYST							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	JEWELL , DERIK			\$115,997	\$7,620	\$5,862	\$0	\$129,479
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	JEWELL , JUSTIN			\$119,360	\$7,535	\$4,560	\$0	\$131,455
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	JOHNSON , TERRANCE						\$114,786		\$7,620	\$7,680			\$0		\$130,086
B	SYSTEMS ANALYST														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		5 %
A	JOHNSON , TIFFANY						\$119,431		\$7,620	\$4,088			\$0		\$131,139
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	JOHNSON-TOINS , SHEILA						\$124,908		\$7,620	\$5,862			\$0		\$138,390
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	JONES , ADRIENNE						\$24,513		\$0	\$0			\$0		\$24,513
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		9 %
A	JONES , LEE						\$137,933		\$7,620	\$6,274			\$0		\$151,827
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	JONES , ROBERT						\$118,158		\$7,620	\$5,901			\$0		\$131,679
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	JORDAN , GARY						\$119,946		\$7,620	\$5,757			\$0		\$133,323
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	JURACEK , JAMES						\$137,668		\$7,450	\$7,086			\$0		\$152,204
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	KALMAN , MICHAEL						\$47,163		\$2,792	\$8,948			\$0		\$58,903
B	Committee Member														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	KANDLBINDER , DANIEL			\$57,092		\$4,149	\$45,654	\$0
B	SERVICING REP							\$106,895
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARAZIA , ALAN			\$143,431		\$7,620	\$3,561	\$0
B	ADMINISTRATIVE ASSISTANT							\$154,612
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KARAZIA , CYNTHIA			\$30,485		\$0	\$146	\$0
B	SECRETARY I (MAJOR DEPT)							\$30,631
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARGES , WILLIAM			\$163,677		\$7,620	\$3,099	\$0
B	ATTORNEY							\$174,396
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARNES , CRAIG			\$109,744		\$5,853	\$4,396	\$0
B	SERVICING REP							\$119,993
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARTSISTARIS , ANN MARIE			\$67,140		\$0	\$0	\$0
B	CLERK TYPIST							\$67,140
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEATTS , BRANDON			\$138,027		\$7,620	\$6,373	\$0
B	ADMINISTRATIVE ASSISTANT							\$152,020
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	KECK , MARY			\$65,533		\$0	\$0	\$0
B	STENOGRAPHER							\$65,533
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	KEGERREIS , LEIGH							
B	TOP ADMINISTRATIVE ASSIST			\$126,223	\$7,535	\$3,917	\$0	\$137,675
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KELLY , DAVID							
B	SERVICING REP			\$119,714	\$5,164	\$3,679	\$0	\$128,557
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KELLY , DREW							
B	TEMPORARY CAMPAIGN ASSOCI			\$56,620	\$0	\$6,265	\$0	\$62,885
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KELLY , JENNIFER							
B	ADMINISTRATIVE ASSISTANT			\$149,303	\$7,620	\$2,791	\$0	\$159,714
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KERR , MICHAEL							
B	ASSISTANT MINOR			\$124,605	\$7,620	\$7,405	\$0	\$139,630
C	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							
B	Committee Member			\$32,157	\$1,904	\$5,310	\$0	\$39,371
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , WAYNE							
B	SERVICING REP			\$65,265	\$1,796	\$1,811	\$0	\$68,872
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , WILLIAM							
B	TOP ADMINISTRATIVE ASSIST			\$149,684	\$7,620	\$7,732	\$0	\$165,036
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KINNEY , TIM							
B	Committee Member			\$38,588	\$2,285	\$1,651	\$0	\$42,524
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			\$122,063	\$7,620	\$7,584	\$0	\$137,267
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			\$119,512	\$7,620	\$7,171	\$0	\$134,303
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOSHEBA , DANIEL			\$119,714	\$7,620	\$9,869	\$0	\$137,203
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			\$40,732	\$2,412	\$6,187	\$0	\$49,331
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	KRAMER , SUSAN			\$10,498	\$0	\$0	\$0	\$10,498
B	PUBLIC RELATIONS REP							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KRUMHOLZ , MICHAEL			\$119,946	\$7,620	\$7,999	\$0	\$135,565
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	KRUMM , TED			\$32,157	\$1,904	\$5,596	\$0	\$39,657
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	KUMASI-NAKURU , FANINA			\$93,734	\$4,320	\$1,530	\$0	\$99,584
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	KURZYNEC , THOMAS			\$111,962	\$7,620	\$6,824	\$0	\$126,406
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	LACEY , JACQUELINE						\$67,643		\$0	\$0			\$0		\$67,643
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	LACOUR , MICHAEL						\$143,264		\$7,620	\$4,434			\$0		\$155,318
B	ADMINISTRATIVE ASSISTANT														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		5 %
A	LAFAVE , PAUL						\$44,305		\$2,593	\$3,170			\$0		\$50,068
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	LAKEMAN , JAMES						\$119,431		\$7,620	\$10,318			\$0		\$137,369
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	LANE , THOMAS						\$38,588		\$2,285	\$498			\$0		\$41,371
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	LANG , KENNETH						\$119,512		\$7,620	\$5,494			\$0		\$132,626
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A	LANGE , JONATHAN						\$90,444		\$0	\$46			\$0		\$90,490
B	CARPENTER														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LARKINS , SHEILA						\$43,626		\$0	\$0			\$0		\$43,626
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	LAWS , SARAH						\$143,264		\$7,620	\$7,687			\$0		\$158,571
B	ATTORNEY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LAWSON , JERRY			\$123,668		\$7,620	\$5,149	\$0
B	SERVICING REP							\$136,437
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEAK , CONNIE			\$119,794		\$7,620	\$2,873	\$0
B	SERVICING REP							\$130,287
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEAKE , MARY			\$80,945		\$0	\$2,789	\$0
B	INT'L OFFICER'S SECRETARY							\$83,734
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , LOREESE			\$119,431		\$7,620	\$5,736	\$0
B	SERVICING REP							\$132,787
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , MICHAEL			\$435,920		\$2,498	\$2,521	\$0
B	GRANT							\$440,939
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEEDS , LANI			\$69,158		\$0	\$0	\$0
B	ADMINISTRATIVE ACCOUNTANT							\$69,158
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	LEISNER , JUSTIN			\$12,749		\$0	\$567	\$0
B	LOST WAGES							\$13,316
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	LEISS , JAMIE			\$119,512		\$4,172	\$6,404	\$0
B	ORGANIZER							\$130,088
C	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	LENTZ , MARIE							
B	BOOKKEEPER BI			\$60,861	\$0	\$0	\$0	\$60,861
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	LEON , JOELYN							
B	BOARD SECRETARY II			\$68,482	\$0	\$19	\$0	\$68,501
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEVINSON , MENAHEM							
B	ADMINISTRATIVE ASSISTANT			\$137,882	\$7,620	\$4,570	\$0	\$150,072
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	LEWIS , DEREK							
B	GENERAL A - MAINTENANCE			\$65,770	\$0	\$0	\$0	\$65,770
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	LEWIS , WILLIE							
B	OUTSIDE SECURITY GUARDS			\$63,594	\$0	\$0	\$0	\$63,594
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LIBURDI , MARK							
B	ADMINISTRATIVE ASSISTANT			\$143,689	\$7,620	\$6,210	\$0	\$157,519
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LICARI , PAMELA							
B	INT'L OFFICER'S SECRETARY			\$74,913	\$0	\$693	\$0	\$75,606
C	NONE							
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LILLEY , GORDON							
B	ASSISTANT - MAJOR			\$146,844	\$10,117	\$23,864	\$0	\$180,825
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LINDELL , LANCE							
B	SERVICING REP			\$119,714	\$7,620	\$4,799	\$0	\$132,133
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	LONG , STEVEN			\$124,692	\$6,600	\$7,793	\$0	\$139,085
B	ASSISTANT MINOR							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ DEL VALLE , WILKIN			\$111,111	\$7,620	\$6,329	\$0	\$125,060
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	0 %
A	LOPEZ RAMIREZ , DESIREE			\$110,723	\$7,620	\$6,342	\$0	\$124,685
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LORENZI , LILLIAN			\$144,923	\$7,620	\$5,167	\$0	\$157,710
B	ADMINISTRATIVE ASSISTANT							
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOWERY , MONIQUE			\$64,384	\$0	\$0	\$0	\$64,384
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LOYD , DELRICO			\$143,238	\$7,620	\$10,726	\$0	\$161,584
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	LUNA , ARTHUR			\$113,962	\$6,042	\$7,396	\$0	\$127,400
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LUNDBERG , KRISTY			\$119,794	\$7,620	\$47,863	\$0	\$175,277
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MAAG , ROGER							
B	Committee Member							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MACEY , EDWARD			\$127,191		\$7,620	\$2,078	\$0
B	ATTORNEY							\$136,889
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MADDOX , MICHAEL			\$111,508		\$7,620	\$11,066	\$0
B	SERVICING REP							\$130,194
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALLON , KAROL			\$119,615		\$7,620	\$20,915	\$0
B	ORGANIZER							\$148,150
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MALLORY , RICKIE			\$105,099		\$7,620	\$6,037	\$0
B	SECURITY DEPT HEAD							\$118,756
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	MALONE , KOURTNEY			\$58,507		\$0	\$44	\$0
B	BOOKKEEPER BI							\$58,551
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARK , NEVILLE							
B	SERVICING REP			\$119,946		\$7,620	\$3,261	\$0
C	NONE							\$130,827
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							
B	Committee Member			\$47,163		\$2,792	\$2,579	\$0
C	NONE							\$52,534
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARKRAY , TRACY							
B	SERVICING REP			\$106,184		\$7,620	\$5,169	\$0
C	NONE							\$118,973
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , KIERAN			\$119,946		\$7,620	\$5,623	\$0
B	SERVICING REP							\$133,189

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	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			\$124,908		\$7,620	\$3,631	\$0
B	ASSISTANT MINOR							\$136,159
C	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 , TERRIEA			\$124,551		\$7,620	\$5,147	\$0
B	ASSISTANT MINOR							\$137,318
C	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			\$119,131		\$7,620	\$6,601	\$0
B	SERVICING REP							\$133,352
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MASON , FLOYD			\$118,376		\$7,620	\$6,795	\$0
B	SERVICING REP							\$132,791
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			\$75,088		\$0	\$0	\$0
B	SYSTEMS ANALYST							\$75,088
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MATTHEWS , DAVID			\$119,714		\$7,620	\$6,104	\$0
B	SERVICING REP							\$133,438
C	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			\$41,798		\$0	\$0	\$0
B	INT'L OFFICER'S SECRETARY							\$41,798
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MAURER , RHONDA			\$108,209		\$7,620	\$3,387	\$0
B	SERVICING REP							\$119,216
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A								
B								
C								

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	MAYOR , PHILIP			\$19,331	\$556	\$200	\$0	\$20,087
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	MC COLLUM , JOHN			\$119,512	\$7,620	\$9,805	\$0	\$136,937
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	MC MILLIN , VIRGINIA			\$119,794	\$7,620	\$5,452	\$0	\$132,866
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCCALEBB , ELAINA			\$72,461	\$0	\$0	\$0	\$72,461
B	MULTILITH OPERATOR - HEAV							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MCCALLUM , KARL			\$120,321	\$0	\$0	\$0	\$120,321
B	HEATING/AIR COND OPERATOR							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MCCLAIN , ANTONIA			\$109,300	\$7,620	\$21,688	\$0	\$138,608
B	ORGANIZER							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCCLAIN , MICHAEL			\$32,157	\$1,904	\$5,644	\$0	\$39,705
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	MCDANIEL , TODD			\$120,136	\$7,620	\$9,689	\$0	\$137,445
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCKENNA , AUDREY			\$57,691	\$0	\$0	\$0	\$57,691
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	MCKIVENS , MONICA			\$124,692	\$7,620	\$7,036	\$0	\$139,348
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	MCNEILL , ANTHONY			\$110,962	\$7,620	\$5,312	\$0	\$123,894
B	SERVICING REP							
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	MCTAGGART , CHRISTOPHER			\$118,514	\$7,620	\$5,804	\$0	\$131,938
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEADORS , TIMOTHY			\$95,988	\$6,774	\$4,604	\$0	\$107,366
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	MEDINA , MARIA			\$113,366	\$7,620	\$4,606	\$0	\$125,592
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEEHLE , MICHELLE			\$64,493	\$0	\$0	\$0	\$64,493
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	MELARA , JOSE			\$119,431	\$7,620	\$7,018	\$0	\$134,069
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	METHNER , ROBERT			\$69,501	\$0	\$0	\$0	\$69,501
B	BOOKKEEPER A							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MICHALIK , CHRISTINE			\$67,706	\$0	\$0	\$0	\$67,706
B	LEGAL 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	96 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	MIGGINS-COLEMAN , LA TONYA						\$119,714		\$7,620	\$13,166			\$0		\$140,500
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MIKULAN , ROBERT						\$119,512		\$7,620	\$3,455			\$0		\$130,587
B	RESEARCH SPECIALIST														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MILLER , LYNDA						\$66,297		\$0	\$0			\$0		\$66,297
B	BOOKKEEPER A														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	MILLER , MICHAEL						\$119,512		\$7,620	\$7,140			\$0		\$134,272
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MILLER , ROBERT						\$124,692		\$7,620	\$4,606			\$0		\$136,918
B	ASSISTANT MINOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MILLER , TAMMIE						\$68,099		\$0	\$0			\$0		\$68,099
B	INT'L OFFICER'S SECRETARY														
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	MILLS , WALTER						\$124,692		\$7,620	\$5,695			\$0		\$138,007
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	MILLSAP , ADRIAN						\$95,940		\$6,774	\$16,099			\$0		\$118,813
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	MITCHELL , SUSANNE						\$200,550		\$7,548	\$3,371			\$0		\$211,469
B	ADMINISTRATIVE ASSISTANT														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOLDENHAUER , SCOTT			\$47,163		\$2,792	\$2,799	\$0
B	Committee Member							\$52,754
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	MOORE , DERRICK			\$119,512		\$7,620	\$16,290	\$0
B	ORGANIZER							\$143,422
C	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			\$119,512		\$7,620	\$6,201	\$0
B	SERVICING REP							\$133,333
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			\$117,532		\$7,535	\$3,022	\$0
B	SERVICING REP							\$128,089
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORANA , SALVATORE			\$119,794		\$7,620	\$6,632	\$0
B	SERVICING REP							\$134,046
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOREL , JOSEPH			\$118,141		\$7,620	\$7,185	\$0
B	SERVICING REP							\$132,946
C	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			\$67,768		\$0	\$0	\$0
B	ADMINSTRATIVE ACCOUNTANT							\$67,768
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MOROSKI , CHRISTINE			\$119,714		\$7,620	\$2,038	\$0
B	SERVICING REP							\$129,372
C	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	MORRAST , KENNETH							
B	SERVICING REP			\$119,431	\$7,620	\$7,435	\$0	\$134,486
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORRIS , PATRICIA							
B	SERVICING REP			\$118,553	\$1,898	\$1,237	\$0	\$121,688
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORRISON , CANDICE							
B	SERVICING REP			\$112,406	\$7,620	\$5,156	\$0	\$125,182
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	MORROW , ANDREA							
B	SERVICING REP			\$111,563	\$7,620	\$7,858	\$0	\$127,041
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	MOSBY , LARRY							
B	SERVICING REP			\$109,441	\$7,620	\$10,987	\$0	\$128,048
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOSS , KIM							
B	INT'L OFFICER'S SECRETARY			\$69,498	\$0	\$0	\$0	\$69,498
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOULTRIE , FRANK							
B	ASSISTANT - MAJOR			\$137,781	\$7,620	\$4,791	\$0	\$150,192
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOYA , GLORIA							
B	ORGANIZER			\$110,266	\$3,386	\$1,103	\$0	\$114,755
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUGFORD , AMY							
B	BOOKKEEPER A			\$71,307	\$0	\$1,167	\$0	\$72,474
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	MULIOLIS , RYAN			\$42,266	\$0	\$0	\$0	\$42,266
B	BOOKKEEPER BI							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MUND , MICHAEL			\$119,512	\$7,620	\$8,165	\$0	\$135,297
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	MURRAY , FRANK			\$38,588	\$2,285	\$3,584	\$0	\$44,457
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	MYERS , RONA			\$63,409	\$0	\$0	\$0	\$63,409
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	MYRICK , SHARON			\$56,915	\$0	\$2,154	\$0	\$59,069
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NALEVANKO , GEORGE			\$121,214	\$7,620	\$10,404	\$0	\$139,238
B	AUDITOR							
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANO , GEORGE			\$119,512	\$7,620	\$9,508	\$0	\$136,640
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	NANOS , NICHOLAS			\$119,714	\$7,620	\$5,268	\$0	\$132,602
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	NASSAR , JOSHUA							
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	0 %	Schedule 16 Political Activities and Lobbying			90 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		0 %
A	NEAL , CHRISTINE						\$73,587		\$0	\$0			\$0		\$73,587
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 %	Schedule 19 Administration		2 %
A	NEEDHAM , CHRISTENA						\$109,380		\$7,620	\$16,969			\$0		\$133,969
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NEEQUAYE , SHAVONNE						\$47,619		\$0	\$0			\$0		\$47,619
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NEGOVAN , BRIAN						\$119,946		\$7,450	\$3,634			\$0		\$131,030
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying			76 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NELOMS , ANTHONY						\$62,500		\$23	\$0			\$0		\$62,523
B	OUTSIDE SECURITY GUARDS														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	NESTOR , KATHLEEN						\$66,913		\$0	\$0			\$0		\$66,913
B	BOOKKEEPER A														
C	NONE														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NICHOLS , MARY JO						\$56,176		\$0	\$44			\$0		\$56,220
B	BOARD SECRETARY II														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	NICKELHOFF , DEBORAH						\$72,558		\$0	\$0			\$0		\$72,558
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	NIEMI , MELISSA						\$69,860		\$0	\$216			\$0		\$70,076
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	NOLEN , DARRYL			\$140,419		\$7,620	\$4,183	\$0
B	SERVICING REP							\$152,222
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	O DONNELL , RICHARD			\$137,933		\$7,620	\$4,731	\$0
B	ASSISTANT - MAJOR							\$150,284
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	O ROURKE , MICHAEL			\$66,958		\$2,425	\$5,515	\$0
B	ORGANIZER							\$74,898
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	OHL , RAYE			\$118,368		\$7,620	\$6,149	\$0
B	SERVICING REP							\$132,137
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	OLDT , MATTHEW			\$65,256		\$50	\$0	\$0
B	OUTSIDE SECURITY GUARDS							\$65,306
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	PACK , KEVIN			\$119,512		\$7,620	\$25,010	\$0
B	AUDITOR							\$152,142
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	PAGAC , DAVID			\$119,512		\$7,620	\$4,830	\$0
B	SERVICING REP							\$131,962
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
A	PALMER , GEORGE			\$123,668		\$7,620	\$7,750	\$0
B	SERVICING REP							\$139,038
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	PANCZYK , BONNIE							
B	LEGAL ASSISTANT			\$67,609	\$0	\$0	\$0	\$67,609
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	PANCZYK , LISA							
B	INT'L OFFICER'S SECRETARY			\$51,609	\$0	\$153	\$0	\$51,762
C	NONE							
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARKER-WHITE , SANDRA							
B	SERVICING REP			\$133,318	\$4,753	\$3,280	\$0	\$141,351
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARSONS , DAVID							
B	TEMPORARY CAMPAIGN LEAD -			\$85,843	\$0	\$0	\$0	\$85,843
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PATRICK , SHANNON							
B	BOARD SECRETARY I			\$68,730	\$0	\$651	\$0	\$69,381
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAUL , VENUS							
B	Committee Member			\$47,163	\$2,792	\$651	\$0	\$50,606
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAULIN , GEORGETTA							
B	ORGANIZER			\$119,615	\$7,414	\$16,585	\$0	\$143,614
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEAKE , RACHEL							
B	BOARD SECRETARY II			\$78,918	\$0	\$0	\$0	\$78,918
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PEDERSEN , KELLY							
B	BOARD SECRETARY II			\$67,719	\$0	\$0	\$0	\$67,719
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	PERKINS , DAVID			\$120,563	\$7,620	\$12,091	\$0	\$140,274
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRIEN , JACK			\$14,435	\$0	\$0	\$0	\$14,435
B	TEMPORARY EMPLOYEE							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PERRINO , TERRY			\$47,163	\$2,792	\$1,261	\$0	\$51,216
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	PERRY , HAROLD			\$93,554	\$4,320	\$911	\$0	\$98,785
B	SECURITY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PERRY , KAITLYN			\$44,821	\$0	\$5,369	\$0	\$50,190
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	PERRY , TONYA			\$74,493	\$0	\$493	\$0	\$74,986
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %
A	PETER , KRISTYNE							
B	INTERNATIONAL AFFAIRS DIR			\$147,775	\$8,209	\$5,546	\$0	\$161,530
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	PETERSON , WILLIAM			\$125,817	\$7,620	\$5,562	\$0	\$138,999
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	PETTY , DARREN							
B	SERVICING REP			\$123,799	\$7,620	\$10,708	\$0	\$142,127
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	PHELPS , MEGAN						\$46,207		\$0	\$0			\$0		\$46,207
B	CLERK TYPIST														
C	NONE														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	PHILLIPS , ANNE						\$67,680		\$0	\$0			\$0		\$67,680
B	BOOKKEEPER A														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	PHILLIPS , LAURINDA						\$68,655		\$0	\$0			\$0		\$68,655
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		5 %
A	PIERCE , CASSONYA						\$41,674		\$0	\$0			\$0		\$41,674
B	BOOKKEEPER BI														
C	NONE														
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		5 %
A	PIETRO , DENN						\$119,431		\$7,620	\$6,350			\$0		\$133,401
B	PUBLIC RELATIONS 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	PISCOPO , VINCENT						\$124,908		\$7,535	\$4,525			\$0		\$136,968
B	ASSISTANT MINOR														
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	PLATER , MICHAEL						\$32,157		\$1,904	\$4,162			\$0		\$38,223
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	POET , GREGORY						\$119,431		\$7,620	\$8,091			\$0		\$135,142
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	POLING , BRIAN						\$70,563		\$0	\$243			\$0		\$70,806
B	STOCKROOM CLERK														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	POLLACK , DEBRA			\$118,811		\$7,620	\$4,534	\$0
B	SERVICING REP							\$130,965
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POPE , BRADLEY			\$119,714		\$7,620	\$12,684	\$0
B	ORGANIZER							\$140,018
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PORAY , IRENE			\$118,360		\$7,620	\$15,924	\$0
B	AUDITOR							\$141,904
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PREISLER , JOSEPH			\$123,099		\$7,620	\$6,492	\$0
B	SERVICING REP							\$137,211
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PRICE , CYNTHIA			\$69,744		\$0	\$0	\$0
B	INT'L OFFICER'S SECRETARY							\$69,744
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	PRIEST , BRIAN			\$125,157		\$7,620	\$4,862	\$0
B	ASST SUPERINTENDENT PROP/							\$137,639
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	PRINGLE , BEVERLY			\$12,259		\$0	\$961	\$0
B	LOST WAGES							\$13,220
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	QUIROZ , VICTOR			\$119,714		\$7,620	\$6,589	\$0
B	SERVICING REP							\$133,923
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) Name	(B) Title	(C) Other Payer	(D) Gross 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	RAINEY , ANTHONY			\$119,794	\$7,620	\$4,928	\$0	\$132,342
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	RAMSEY , TRAVIS			\$109,158	\$7,620	\$9,271	\$0	\$126,049
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RANSOM , REGINALD			\$138,192	\$7,620	\$5,500	\$0	\$151,312
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	RATZLOFF , JANET			\$68,596	\$0	\$0	\$0	\$68,596
B	BOARD SECRETARY II							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REED , SUSAN			\$119,342	\$7,620	\$3,841	\$0	\$130,803
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REEDER , DANNISHA			\$60,535	\$0	\$1,423	\$0	\$61,958
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	REEVES , MICHAEL			\$30,192	\$0	\$0	\$0	\$30,192
B	CARPENTER							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	REGNIER , TAMARA			\$56,516	\$0	\$119	\$0	\$56,635
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	REID , GARY			\$119,431	\$7,620	\$5,771	\$0	\$132,822
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	REISS , ERIC			\$117,516	\$7,620	\$2,707	\$0	\$127,843
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RENKIEWICZ , CYNTHIA			\$65,924	\$0	\$0	\$0	\$65,924
B	TECH AID 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 %
A	RESTIVO , MICHELLE			\$85,562	\$0	\$1,166	\$0	\$86,728
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REYES , DANIEL			\$118,668	\$7,620	\$5,506	\$0	\$131,794
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	RICE , DOUGLAS			\$119,946	\$6,600	\$4,505	\$0	\$131,051
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	RICE , TIFFANY			\$76,356	\$5,431	\$4,671	\$0	\$86,458
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	RICHARDS , JACQUET			\$47,163	\$2,792	\$1,920	\$0	\$51,875
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	RICHARDSON , AMY			\$109,077	\$7,620	\$3,838	\$0	\$120,535
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	RICHTER , DOVEY			\$67,929	\$0	\$1,493	\$0	\$69,422
B	BOARD SECRETARY I							
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	RIGGINS , ROBERT						\$117,385		\$7,620	\$7,058			\$0		\$132,063
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	RIOUX , JOSEPH						\$150,334		\$7,620	\$8,175			\$0		\$166,129
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 %	Schedule 19 Administration		20 %
A	RIVERA , EDWIN						\$116,230		\$2,413	\$2,519			\$0		\$121,162
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	ROBERTS , JONATHAN						\$64,787		\$4,149	\$1,914			\$0		\$70,850
B	RESEARCH SPECIALIST														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROBINSON , LORENZO						\$119,431		\$7,620	\$4,946			\$0		\$131,997
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ROBISON , MICHAEL						\$142,986		\$6,900	\$4,256			\$0		\$154,142
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	ROBLES , SUSAN						\$119,714		\$7,620	\$4,583			\$0		\$131,917
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RODOWSKY , SHARON						\$65,505		\$0	\$0			\$0		\$65,505
B	STENOGRAPHER														
C	NONE														
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying			4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RODRIGUEZ-JIMENE , JORGE						\$118,895		\$7,620	\$11,797			\$0		\$138,312
B	SERVICING REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROGERS , DALE			\$38,588		\$2,285	\$9,302	\$0
B	Committee Member							\$50,175
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROGERS , JAMES			\$119,946		\$7,620	\$12,036	\$0
B	SERVICING REP							\$139,602
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	ROGERS , VALERIE			\$40,732		\$2,412	\$5,209	\$0
B	Committee Member							\$48,353
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROIVAS , NADJA			\$109,301		\$0	\$365	\$0
B	ASSISTANT - MAJOR							\$109,666
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROMERO , MANUEL							
B	AUDITOR			\$120,563		\$7,620	\$8,902	\$0
C	NONE							\$137,085
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROMERO , TRACY							
B	ADMINISTRATIVE ASSISTANT			\$143,328		\$7,620	\$5,853	\$0
C	NONE							\$156,801
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RONQUILLO , MARISELA LOP							
B	GRANT			\$112,570		\$4,209	\$3,499	\$0
C	NONE							\$120,278
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSADO , MILTON							
B	SERVICING REP			\$38,234		\$0	\$0	\$0
C	NONE							\$38,234
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	ROSENBERG , KAREN							
B	SERVICING REP			\$120,246	\$4,859	\$2,728	\$0	\$127,833
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	ROSS , MARIA							
B	BOARD SECRETARY II			\$61,858	\$0	\$0	\$0	\$61,858
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROTHENBERG , BRIAN							
B	ADMINISTRATIVE ASSISTANT			\$143,378	\$7,620	\$7,093	\$0	\$158,091
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROUSE , DANA							
B	ASSISTANT MINOR			\$42,859	\$1,149	\$1,555	\$0	\$45,563
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROZA , SHIRA							
B	ATTORNEY			\$63,383	\$1,832	\$491	\$0	\$65,706
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUTH , JEANINE							
B	INT'L OFFICER'S SECRETARY			\$67,840	\$0	\$0	\$0	\$67,840
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUTOVIC , NIKOLA							
B	SERVICING REP			\$119,431	\$7,771	\$5,777	\$0	\$132,979
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAFFOLD , DEANNE							
B	ASSISTANT - MAJOR			\$121,012	\$7,620	\$3,174	\$0	\$131,806
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	SALINAS , ROSEMARIE							
B	ASSISTANT MINOR			\$124,639	\$7,620	\$8,321	\$0	\$140,580
C	NONE							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and	90 %	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	SANTANA , JOSE			\$119,946	\$7,620	\$11,014	\$0	\$138,580
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	SARAZIN , CHRISTINA			\$32,850	\$2,498	\$31,656	\$0	\$67,004
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	SAUCEDA , ENEDELIA			\$60,163	\$45	\$0	\$0	\$60,208
B	OUTSIDE SECURITY GUARDS							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SCHEITLIN , BRUCE			\$118,505	\$7,620	\$10,750	\$0	\$136,875
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHLEICHER , LEINDA			\$117,711	\$7,620	\$2,435	\$0	\$127,766
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHOLLENBERGER , NOVA			\$65,599	\$0	\$315	\$0	\$65,914
B	STENOGRAPHER							
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	SCHULZ , KRISTIE							
B	BOARD SECRETARY I			\$74,022	\$0	\$0	\$0	\$74,022
C	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			\$119,714	\$7,620	\$17,811	\$0	\$145,145
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWIEFERT , WALTER							
B	SERVICING REP			\$115,433	\$7,620	\$3,389	\$0	\$126,442
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	SCIOTTI , ROBERT				\$132,294		\$7,620		\$5,102		\$0		\$145,016			
B	BENEFIT REP															
C	NONE															
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	SCOTT , DANIEL				\$120,341		\$7,620		\$5,364		\$0		\$133,325			
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	SCOTT , LISA				\$68,046		\$0		\$128		\$0		\$68,174			
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	SCOTT , ROSEANNE				\$65,266		\$0		\$0		\$0		\$65,266			
B	SWITCHBOARD OPERATOR															
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	SCOTT , SHARON				\$138,369		\$7,620		\$4,633		\$0		\$150,622			
B	ADMINISTRATIVE ASSISTANT															
C	NONE															
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		90 %		
A	SCOTT-MEREDITH , SUSANNE				\$116,287		\$7,620		\$2,264		\$0		\$126,171			
B	RESEARCH SPECIALIST															
C	NONE															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	SCRUSE , BETTY JO				\$66,371		\$0		\$0		\$0		\$66,371			
B	SECRETARY I (MAJOR DEPT)															
C	NONE															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %		
A	SCRUSE , NAJAH				\$18,796		\$0		\$0		\$0		\$18,796			
B	TEMPORARY EMPLOYEE															
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	SEE , RUSSELL				\$18,946		\$0		\$0		\$0		\$18,946			
B	LOCAL UNION OFFICERS															

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	SEMIC , RANDY			\$10,406		\$0	\$434	
B	LOST WAGES							\$0
C	NONE							\$10,840
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SERRA , FRANKIE			\$136,630		\$7,620	\$5,963	
B	BENEFIT REP							\$0
C	NONE							\$150,213
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			\$137,344		\$7,620	\$5,388	
B	ASSISTANT - MAJOR							\$0
C	NONE							\$150,352
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			\$119,794		\$7,620	\$8,881	
B	SERVICING REP							\$0
C	NONE							\$136,295
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHEPARD , STEVEN			\$294,524		\$1,167	\$999	
B	GRANT							\$0
C	NONE							\$296,690
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOEMAKER , DAVID			\$146,328		\$7,620	\$5,230	
B	ADMINISTRATIVE ASSISTANT							\$0
C	NONE							\$159,178
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOEMAKER , MICHAEL			\$119,615		\$7,620	\$3,792	
B	SERVICING REP							\$0
C	NONE							\$131,027
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHORTRIDGE , CASANDRA			\$137,344		\$7,620	\$4,061	
B	ADMINISTRATIVE ASSISTANT							\$0
C	NONE							\$149,025
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	SHOUP , STUART			\$130,616	\$7,620	\$4,091	\$0	\$142,327
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	SHROCK , JEFFREY			\$149,412	\$6,600	\$2,731	\$0	\$158,743
B	TOP ADMINISTRATIVE ASSIST							
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	SIDDIQI , NAGHMANA			\$143,378	\$7,620	\$4,213	\$0	\$155,211
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	SIERRA SANTIAGO , LARISA			\$30,061	\$0	\$0	\$0	\$30,061
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SILVI , JOAN							
B	PUBLIC RELATIONS REP			\$115,784	\$7,403	\$3,572	\$0	\$126,759
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMMONS , BLAIR							
B	ATTORNEY			\$164,162	\$7,535	\$3,368	\$0	\$175,065
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMONETTA , JOSEPH							
B	AUDITOR			\$57,012	\$3,991	\$5,816	\$0	\$66,819
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMPSON , DEBORAH							
B	SECRETARY I (MAJOR DEPT)			\$66,391	\$0	\$0	\$0	\$66,391
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %
A	SIMS , CHRISTOPHER							
B	SERVICING REP			\$119,714	\$7,620	\$3,933	\$0	\$131,267
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	SINGER , NAOMI			\$21,219	\$0	\$0	\$0	\$21,219
B	TECH AID I							
C	NONE							
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	SIVIN , DARIUS			\$119,512	\$7,620	\$3,698	\$0	\$130,830
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	SKELLY , CHRISTOPHER			\$119,350	\$7,620	\$3,101	\$0	\$130,071
B	PUBLIC RELATIONS 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	SKUDLAREK , LEO			\$118,516	\$7,620	\$6,300	\$0	\$132,436
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SLADE , MATTHEW			\$111,245	\$7,620	\$7,292	\$0	\$126,157
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , DARCY			\$68,128	\$0	\$927	\$0	\$69,055
B	BOARD SECRETARY I							
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	SMITH , EDWARD			\$32,157	\$1,904	\$5,184	\$0	\$39,245
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			\$71,321	\$0	\$1,182	\$0	\$72,503
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	SMITH , TIMOTHY			\$143,658	\$7,620	\$14,744	\$0	\$166,022
B	ASSISTANT - REGION							
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	SMITH-GILLIAM , WANDA			\$119,714			\$7,535		\$17,180		\$0		\$144,429		
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	SNYDER , DAVID			\$113,903			\$7,620		\$11,438		\$0		\$132,961		
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	SOBCZYNSKI , MARY FRAN			\$141,402			\$7,620		\$3,867		\$0		\$152,889		
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	SOCIER , DEBRA			\$68,109			\$0		\$743		\$0		\$68,852		
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	SODKO , JEFFREY			\$185,714			\$7,620		\$1,629		\$0		\$194,963		
B	DEPUTY GENERAL COUNSEL														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	SOLANO , GABRIEL			\$111,163			\$7,620		\$4,302		\$0		\$123,085		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	SOLDATE , JAMES			\$127,370			\$7,620		\$36,296		\$0		\$171,286		
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SOMMERVILLE , GARRY			\$119,946			\$7,620		\$3,654		\$0		\$131,220		
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SORRELL , ASHLEY			\$38,378			\$0		\$361		\$0		\$38,739		
B	STENOGRAPHER														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	STEVENSON , ADAM							
B	SERVICING REP			\$117,662	\$7,620	\$9,681	\$0	\$134,963
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEWARD , STACIE							
B	ASSISTANT - MAJOR			\$137,310	\$7,620	\$3,433	\$0	\$148,363
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STEWART , LAWRENCE							
B	SERVICING REP			\$48,254	\$3,004	\$1,892	\$0	\$53,150
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOEY , CATHERINE							
B	ADMINISTRATIVE ASSISTANT			\$143,264	\$7,620	\$5,570	\$0	\$156,454
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOEY , GREGORY							
B	SERVICING REP			\$109,548	\$7,620	\$4,254	\$0	\$121,422
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STONE , MICHAEL							
B	SERVICING REP			\$188,338	\$12,238	\$18,465	\$0	\$219,041
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOUT , STEVEN							
B	SERVICING REP			\$119,249	\$7,620	\$10,608	\$0	\$137,477
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	STRICKLAND , BENJAMIN							
B	SERVICING REP			\$124,001	\$7,620	\$8,623	\$0	\$140,244
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							
B	SERVICING REP			\$120,022	\$7,620	\$7,608	\$0	\$135,250
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			\$137,933	\$7,620	\$3,972	\$0	\$149,525
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	SWEENEY , NEAL			\$47,716	\$0	\$0	\$0	\$47,716
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SWEENEY , PATRICK			\$119,946	\$6,803	\$7,458	\$0	\$134,207
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	SZAFRANSKI , JOHN			\$124,540	\$7,620	\$7,349	\$0	\$139,509
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			\$113,850	\$7,196	\$6,368	\$0	\$127,414
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	SZCZEPANIAK , TED			\$121,012	\$7,620	\$3,335	\$0	\$131,967
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	TALLARITA , WILLIAM							
B	SERVICING REP			\$119,512	\$7,620	\$4,763	\$0	\$131,895
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TARPEY , KELLY							
B	INT'L OFFICER'S SECRETARY			\$87,831	\$0	\$1,816	\$0	\$89,647
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	TAYLOR , DOUGLAS							
B	SERVICING REP			\$118,874	\$4,952	\$3,483	\$0	\$127,309
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , JOE			\$110,795		\$7,620	\$4,424	\$0
B	SERVICING REP							\$122,839
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , MARK			\$126,928		\$7,620	\$5,912	\$0
B	ASSISTANT - MAJOR							\$140,460
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TERRY , JEFFREY			\$124,605		\$7,620	\$4,613	\$0
B	ASSISTANT MINOR							\$136,838
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMAS , DARLENE			\$75,756		\$0	\$0	\$0
B	CLERK TYPIST							\$75,756
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMAS , JASON			\$111,982		\$7,620	\$7,892	\$0
B	SERVICING REP							\$127,494
C	NONE							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMAS , MILTON			\$124,692		\$7,620	\$2,100	\$0
B	ASSISTANT - MAJOR							\$134,412
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TILLERY , STEVE							
B	AUDITOR							\$142,894
C	NONE							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TIMMER , GARY			\$119,946		\$6,265	\$16,683	\$0
B	SERVICING REP							\$139,363
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			\$144,401		\$7,620	\$4,042	\$0
B	ATTORNEY							\$156,063

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	TISEO , ROBERT			\$137,344		\$7,620	\$4,631	\$0
B	ASSISTANT - MAJOR							\$149,595
C	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			\$119,431		\$7,620	\$4,250	\$0
B	SERVICING REP							\$131,301
C	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			\$119,714		\$7,620	\$7,135	\$0
B	SERVICING REP							\$134,469
C	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			\$119,946		\$7,620	\$5,810	\$0
B	SERVICING REP							\$133,376
C	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			\$123,718		\$7,620	\$4,291	\$0
B	ASSISTANT MINOR							\$135,629
C	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	TEMPORARY EMPLOYEE			\$20,047		\$0	\$0	\$0
C	NONE							\$20,047
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , NICHOLAS							
B	SYSTEMS ANALYST			\$118,726		\$7,620	\$3,986	\$0
C	NONE							\$130,332
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TOWNSEND , KIM							
B	SERVICING REP			\$119,946		\$7,620	\$13,911	\$0
C	NONE							\$141,477
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	TROUP , ANTOINETTE							
B	SECRETARY I (MAJOR DEPT)			\$67,277	\$0	\$0	\$0	\$67,277
C	NONE							
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRULL , DANNY							
B	ORGANIZER			\$120,931	\$7,620	\$18,619	\$0	\$147,170
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	TRUSS , AUBREY							
B	OUTSIDE SECURITY GUARDS			\$63,801	\$0	\$0	\$0	\$63,801
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TURNER , DELLA							
B	SECRETARY I (MAJOR DEPT)			\$76,587	\$0	\$1,713	\$0	\$78,300
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER-BAILEY , RENEE							
B	ASSISTANT - MAJOR			\$132,680	\$7,620	\$5,025	\$0	\$145,325
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TYLER , GREGORY							
B	Committee Member			\$38,588	\$2,285	\$3,083	\$0	\$43,956
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	UNRUH , KAREN							
B	BOOKKEEPER A			\$68,073	\$0	\$0	\$0	\$68,073
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	UPTMOR , MATTHEW							
B	ASSISTANT MINOR			\$126,105	\$7,620	\$10,270	\$0	\$143,995
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VASQUEZ , CLAUDIA							
B	GENERAL A - MAINTENANCE			\$66,542	\$0	\$0	\$0	\$66,542
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	VELASQUEZ , ROXANA			\$53,308	\$0	\$434	\$0	\$53,742
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VENERI , PHILIP			\$68,029	\$0	\$0	\$0	\$68,029
B	GENERAL A - MAINTENANCE							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VIRELLI , DIANE			\$120,046	\$14,007	\$3,737	\$0	\$137,790
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	VISCOMI , CHRISTOPHER			\$119,714	\$7,620	\$5,103	\$0	\$132,437
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	VULTAGGIO , TONY			\$142,705	\$7,620	\$6,216	\$0	\$156,541
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	WADE , JASON			\$119,431	\$7,620	\$4,344	\$0	\$131,395
B	RESEARCH SPECIALIST							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALDEN , JONATHON			\$45,864	\$0	\$470	\$0	\$46,334
B	TEMPORARY CAMPAIGN ASSOCI							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , HELEN			\$119,380	\$7,620	\$22,085	\$0	\$149,085
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	WALKER , JEFFERY			\$118,587	\$7,620	\$5,607	\$0	\$131,814
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , RONALD			\$119,615	\$7,535	\$6,956	\$0	\$134,106
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , TAMARA			\$65,335	\$0	\$0	\$0	\$65,335
B	CLERK TYPIST							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALLACE , DEBRA			\$22,184	\$0	\$860	\$0	\$23,044
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	WALLACE , ELLEN			\$120,270	\$7,620	\$6,516	\$0	\$134,406
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	WATTS , JENNIFER			\$18,142	\$0	\$0	\$0	\$18,142
B	KITCHEN LEAD-PGC							
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEAKLAND , ANDREW							
B	Committee Member			\$40,732	\$2,412	\$7,928	\$0	\$51,072
C	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			\$118,587	\$7,620	\$7,126	\$0	\$133,333
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEBER , THOMAS							
B	ASSISTANT - MAJOR			\$139,168	\$7,620	\$6,592	\$0	\$153,380
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEEMS , FREDERICK			\$118,085	\$7,620	\$9,383	\$0	\$135,088
B	SERVICING REP							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEIR , LYNNE			\$67,128		\$0	\$1,157	
B	BOOKKEEPER BI							\$0
C	NONE							\$68,285
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELLS , SUSAN			\$66,784		\$0	\$0	
B	BOARD SECRETARY II							\$0
C	NONE							\$66,784
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHISLER , JAMES			\$100,467		\$6,940	\$12,952	
B	SERVICING REP							\$0
C	NONE							\$120,359
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			\$137,437		\$7,620	\$4,813	
B	ASSISTANT - MAJOR							\$0
C	NONE							\$149,870
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			\$137,310		\$7,620	\$8,131	
B	ADMINISTRATIVE ASSISTANT							\$0
C	NONE							\$153,061
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITED , MICHAEL			\$119,714		\$7,620	\$3,607	
B	SERVICING REP							\$0
C	NONE							\$130,941
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILCOX , JAMES			\$14,432		\$0	\$1,736	
B	LOST WAGES							\$0
C	NONE							\$16,168
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , ANDREA			\$64,169		\$0	\$0	
B	CLERK TYPIST							\$0
C	NONE							\$64,169
I	Schedule 15 Representational Activities	97 %	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	WILLIAMS , ANGELA							
B	BOOKKEEPER A			\$68,125	\$0	\$0	\$0	\$68,125
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , BRANDON							
B	SECURITY			\$88,041	\$4,320	\$923	\$0	\$93,284
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , JIMMIE							
B	CHIEF OF STAFF			\$150,842	\$7,600	\$4,097	\$0	\$162,539
C	NONE							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , MARNIECE							
B	CLERK TYPIST			\$10,205	\$0	\$0	\$0	\$10,205
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	WILLIAMS , MATTHEW							
B	SERVICING REP			\$116,286	\$7,620	\$3,161	\$0	\$127,067
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS JR , RON							
B	ELECTRICIAN FOREMAN			\$103,132	\$1,020	\$161	\$0	\$104,313
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	WILSON , ALLEN							
B	ASSISTANT - REGION							
C	NONE			\$143,937	\$7,620	\$6,624	\$0	\$158,181
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , PAMELA							
B	Committee Member			\$40,374	\$2,393	\$7,671	\$0	\$50,438
C	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							
B	ORGANIZER							
C	NONE			\$82,213	\$6,054	\$40,733	\$0	\$129,000
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and	2 %	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	WINIARSKI , LAURA			\$67,084	\$0	\$0	\$0	\$67,084
B	BOARD SECRETARY II							
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	WIRGAU , KIMBERLY			\$68,171	\$0	\$0	\$0	\$68,171
B	ADMINISTRATIVE SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WIRGAU , NORMAN			\$126,484	\$5,249	\$1,945	\$0	\$133,678
B	SUPERINTENDENT PROPERTY/M							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WISER , TAMMY			\$47,163	\$2,792	\$6,243	\$0	\$56,198
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	WITT , GERALD			\$45,019	\$2,665	\$2,234	\$0	\$49,918
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	WOLFE , SUSAN			\$46,860	\$0	\$55	\$0	\$46,915
B	ADMINISTRATIVE 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	WONG , SUSAN			\$69,189	\$0	\$0	\$0	\$69,189
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOD , KENNETH			\$68,365	\$0	\$0	\$0	\$68,365
B	MULTILITH OPERATOR - HEAV							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	WOODARD , BEVERLY			\$70,521	\$0	\$2,474	\$0	\$72,995
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	82 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	WOODS , FRANK						\$119,946		\$7,620	\$14,193			\$0		\$141,759
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	WOODS , JACKIE						\$119,946		\$7,620	\$7,625			\$0		\$135,191
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	WOOLMAN , MICHAEL						\$119,946		\$7,620	\$4,981			\$0		\$132,547
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	WRIGHT , DEBORAH						\$78,370		\$5,715	\$5,003			\$0		\$89,088
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			90 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	WRIGHT , SAMMY						\$111,517		\$7,620	\$4,813			\$0		\$123,950
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	WURTZEL , CHAD						\$119,431		\$7,620	\$7,687			\$0		\$134,738
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	WYATT , OTEN						\$119,615		\$5,400	\$2,690			\$0		\$127,705
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	WYKOWSKI , WESLEY						\$66,895		\$3,072	\$2,896			\$0		\$72,863
B	SUPERINTENDENT PROPERTY/M														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	YEE-VO , TIFFANY						\$109,453		\$7,620	\$5,659			\$0		\$122,732
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	ZANNETTI , JEFFREY			\$117,953		\$7,620	\$5,652	\$0
B	SERVICING REP							\$131,225
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	ZENT , JAMES			\$119,946		\$7,620	\$7,618	\$0
B	SERVICING REP							\$135,184
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	ZETTLE , ERIN			\$97,769		\$6,815	\$3,855	\$0
B	SERVICING REP							\$108,439
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZIMMERLA , STEVEN			\$149,303		\$6,685	\$6,293	\$0
B	TOP ADMINISTRATIVE ASSIST							\$162,281
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	ZIMMERMAN , JONATHAN			\$116,214		\$7,620	\$12,244	\$0
B	SERVICING REP							\$136,078
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZIMMICK , JOHN			\$82,265		\$6,054	\$1,952	\$0
B	SERVICING REP							\$90,271
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZUCKSCHWERDT , SCOTT			\$119,512		\$7,620	\$5,113	\$0
B	ASSISTANT - REGION							\$132,245
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	DAWES , STEVEN			\$145,437		\$7,620	\$21,092	
B	ASSISTANT DIRECTOR							\$174,149
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$378,932	\$5,166	\$10,600	\$0	\$394,698

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements			\$70,181,234		\$3,503,369		\$3,650,446		\$0	\$77,335,049
Less Deductions										\$28,564,864
Net Disbursements										\$48,770,185

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	398,829	Yes
Members (Total of all lines above)	398,829	
Agency Fee Payers*	1,010	
Total Members/Fee Payers	399,839	

*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	\$24,691,794
2. Named Payer Non-itemized Receipts	\$2,483,693
3. All Other Receipts	\$892,554
4. Total Receipts	\$28,068,041

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES

1. Named Payee Itemized Disbursements	\$27,142,650
2. Named Payee Non-itemized Disbursements	\$9,933,826
3. To Officers	\$3,087,969
4. To Employees	\$66,286,088
5. All Other Disbursements	\$2,835,836
6. Total Disbursements	\$109,286,369

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING

1. Named Payee Itemized Disbursements	\$739,161
2. Named Payee Non-itemized Disbursements	\$321,375
3. To Officers	\$194,045
4. To Employees	\$3,039,263
5. All Other Disbursements	\$310,657
6. Total Disbursements	\$4,604,501

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS

1. Named Payee Itemized Disbursements	\$641,279
2. Named Payee Non-itemized Disbursements	\$53,121
3. To Officers	\$4,334
4. To Employees	\$27,142
5. All Other Disbursements	\$119,294
6. Total Disbursements	\$845,170

SCHEDULE 18 GENERAL OVERHEAD

1. Named Payee Itemized Disbursements	\$21,418,796
2. Named Payee Non-itemized Disbursements	\$823,611
3. To Officers	\$1,967
4. To Employees	\$5,080,213
5. All Other Disbursements	\$605,016
6. Total Disbursements	\$27,929,603

SCHEDULE 19 UNION ADMINISTRATION

1. Named Payee Itemized Disbursements	\$6,652,420
2. Named Payee Non-itemized Disbursements	\$517,057
3. To Officers	\$302,224
4. To Employees	\$2,902,363
5. All Other Disbursements	\$835,645
6. Total Disbursements	\$11,209,709

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

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFGE LOCAL 648, NCFLL, AFLCIO P.O. BOX 0826 CHICAGO IL 60690-0826	R4 AFGE LOCAL STEWARD TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/04/2019	\$8,311 \$8,311 \$2,500 \$10,811
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW WASHINGTON DC 20006-1105	18-19 NEW CREDIT CARD BONUS JULY 2018 CREDIT CARD LOYALTY 2/19 CREDIT CARD LOYALTY 12/18 CREDIT CARD LOYALTY 9/18 CREDIT CARD LOYALTY LIST USE AGREEMENT ROYALTY 2018 6/18 CREDIT CARD LOYALTY 8/18 CREDIT CARD LOYALTY 1/19 CREDIT CARD LOYALTY CREDIT CARD LOYALTY 4/2019 5/18 CREDIT CARD LOYALTY 3/19 CREDIT CARD LOYALTY 10/18 CREDIT CARD LOYALTY 11/18 CREDIT CARD LOYALTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/06/2019 03/15/2019 10/04/2019 08/02/2019 05/14/2019 03/25/2019 02/06/2019 04/11/2019 09/05/2019 12/13/2019 01/11/2019 11/06/2019 06/12/2019 07/24/2019 \$10,135 \$44,376 \$42,457 \$43,393 \$44,145 \$15,413 \$44,315 \$44,116 \$42,521 \$40,086 \$44,625 \$41,551 \$43,967 \$43,654 \$544,754 \$0 \$544,754	\$10,135 \$44,376 \$42,457 \$43,393 \$44,145 \$15,413 \$44,315 \$44,116 \$42,521 \$40,086 \$44,625 \$41,551 \$43,967 \$43,654 \$544,754 \$0 \$544,754
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL 200 OUELLETTE AVENUE WINDSOR, ON N9A6K9 00	EXCHANGE GAIN EXCHANGE GAIN EXCHANGE GAIN EXCHANGE GAIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/28/2019 05/29/2019 08/30/2019 12/20/2019 \$10,996 \$11,985 \$11,321 \$11,029 \$45,331 \$0 \$45,331	\$10,996 \$11,985 \$11,321 \$11,029 \$45,331 \$0 \$45,331
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	2018 CUSTOMER SAVINGS REFUND 2018 BCBS CUSTOMER SAVINGS REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/18/2019 03/08/2019 \$69,183 \$519,969 \$589,152 \$3,167 \$592,319	\$69,183 \$519,969 \$589,152 \$3,167 \$592,319
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036	VOIDED CHECK REPORTED AS A DISBURSEMENT IN PY REIMBURSEMENT OF FEES PAID RETURN OF LEGAL SERVICE FEES Total Itemized Transactions with this Payee/Payer	01/24/2019 05/15/2019 03/15/2019 \$0	\$104,353 \$43,399 \$74,984 \$222,736
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$222,736
LEGAL SERVICES			
Name and Address (A)			
CARRINGTON TITLE PARTNERS, LLC SUITE 315 1919 S. HIGHLAND, BUILDING LOMBARD IL 60148	Purpose (C)	Date (D)	Amount (E)
	CLOSED LU 145 SALE OF BUILDING PLACED IN ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2019	\$293,728 \$293,728 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$293,728
TITLE COMPANY			
Name and Address (A)			
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$16,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,411
Type or Classification (B)			
GRANT			
Name and Address (A)			
CLAIMCHOICE P.O. BOX 362 ROYAL OAK MI 48068	Purpose (C)	Date (D)	Amount (E)
	PARTIAL BALANCE MEDICAL ACCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/09/2019	\$5,000 \$5,000 \$4,111
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,111
INSURANCE COMPANY			
Name and Address (A)			
CLOPPERT, LATANICK, SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF LEGAL FEES PD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/06/2019	\$11,325 \$11,325 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,325
LAW PRACTICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP 330 W 42ND STREET NEW YORK NY 10036	SETTLEMENT FOR REIMBURSEMENT OF FEES SETTLEMENT FOR REIMBURSEMENT OF FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/06/2019 05/15/2019	\$94,760 \$65,161 \$159,921 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$159,921
LAW FIRM			
Name and Address (A)			
DEFINITIVE TITLE, LLC 754 WASHINGTON BLVD BALTIMORE MD 21230	Purpose (C) CLOSED LU 239 PROPERTY TO ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/16/2019	Amount (E) \$1,156,985 \$1,156,985 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,156,985
TITLE COMPANY			
Name and Address (A)			
DELTA DENTAL PO BOX 30416 LANSING MI 48909	Purpose (C) 2018 RETENTION SURPLUS REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/07/2019	Amount (E) \$10,402 \$10,402 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,402
INSURANCE			
Name and Address (A)			
EASTERN MICHIGAN UNIVERSITY 8000 E JEFFERSON AVE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	Purpose (C) JANUARY 2019 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/14/2019	Amount (E) \$5,403 \$5,403 \$18,451
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,854
STATE UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	R1A SUMMER SCHOOL R1A SUMMER SCHOOL R1A SUMMER SCHOOL R1A SUMMER SCHOOL R1A SUMMER SCHOOL	08/30/2019 08/30/2019 08/30/2019 08/30/2019 08/30/2019	\$13,200 \$8,800 \$10,500 \$6,000 \$12,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$50,600 \$3,240
AUTO COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$53,840

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	JULY 2019 CHARGEBACKS AUGUST 2019 CHARGEBACKS SEPTEMBER 2019 CHARGEBACKS NOVEMBER 2018 CHARGEBACKS DECEMBER 2018 CHARGEBACKS MAY 2019 CHARGEBACKS	12/16/2019 12/16/2019 11/25/2019 02/11/2019 03/06/2019 07/29/2019	\$453,188 \$220,756 \$37,389 \$765,751 \$538,740 \$685,059
Type or Classification (B)	JANUARY 2019 CHARGEBACKS JUNE 2019 CHARGEBACKS MARCH 2019 CHARGEBACKS FEBRUARY 2019 CHARGEBACKS APRIL 2019 CHARGEBACKS	04/04/2019 09/09/2019 05/28/2019 05/02/2019 06/27/2019	\$520,199 \$544,463 \$709,643 \$515,096 \$538,661
TRAINING CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,528,945 \$0 \$5,528,945
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAVES GARRETT, LLC SUITE 2700 1100 MAIN STREET KANSAS CITY MO 64105	REIMBURSEMENT OF OVERPAYMENT	07/31/2019	\$6,483
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		\$6,483 \$0 \$6,483
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS PGH PER CAPITA ALLOCATIONS	04/08/2019 09/06/2019 05/14/2019 07/23/2019 11/14/2019 02/11/2019	\$6,121 \$5,983 \$7,801 \$9,009 \$5,629 \$8,206
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$42,749 \$25,859 \$68,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INGRID CHAPMAN 8732 HAMLET AVENUE S SEATTLE WA 98118	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,272 \$8,272
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: MR. JOHN MORAWETZ CINCINNATI OH 45202-3534	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,345 \$21,345

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LABOR ORGANIZATION			
Name and Address (A)			
IOWA CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,681 \$21,681
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JENNA GRADY 9 LONGFELLOW ROAD LEXINGTON MA 02420	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,586 \$9,586
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	2019 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	11/08/2019	\$88,816 \$88,816 \$0 \$88,816
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL 151 MADDOX SIMPSON PKWY LEBANON TN 37090	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/05/2019	\$7,200 \$7,200 \$1,200 \$8,400
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL 1440 BELLEFONTAINE AVENUE JOHN PARADORE, PRESIDENT LIMA OH 45804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,620 \$7,620
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY LAW OFFICE SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	REIMBURSED FEES AND EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/10/2019	\$183,182 \$183,182 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$183,182
LAW FIRM			
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	SEPT 2019 CHARGEBACKS FEBRUARY 2019 CHARGEBACKS MARCH 2019 CHARGEBACKS SEPTEMBER 2019 CHARGEBACKS JANUARY 2019 CHARGEBACKS NOVEMBER 2018 CHARGEBACKS DECEMBER 2018 CHARGEBACKS OCTOBER 2019 CHARGEBACKS JULY 2019 CHARGEBACKS OCTOBER 2019 CHARGEBACKS	11/22/2019 05/14/2019 06/18/2019 11/22/2019 04/04/2019 01/18/2019 02/07/2019 12/20/2019 12/06/2019 12/20/2019	\$16,615 \$41,083 \$65,698 \$6,286 \$63,294 \$89,540 \$63,648 \$8,407 \$16,002 \$22,350
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$392,923 \$0
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		\$392,923
Name and Address (A)			
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	RETURN OF WORKER COMP DIVIDEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2019	\$6,592 \$6,592 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,592
STATE AGENCY			
Name and Address (A)			
PHILIP HARDING 12231 DENSMORE AVENUE N SEATTLE WA 98133	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,565
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 1201 MARKET STREET CHASE MANHATTAN BANK WILMINGTON DE 19801	REFUND OF OVERPAYMENT REFUND OF OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2019 04/04/2019	\$6,034 \$6,873 \$12,907 \$1,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,725

Type or Classification (B)				
OFFICE SERVICES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PUBLIC REVIEW BOARD 39111 SIX MILE ROAD	REIMBURSE JAN-MAR 19 GROUP LIFE INSURANCE PRB PENSION PLAN SURPLUS	03/12/2019 11/14/2019	\$11,000 \$548,828	
PLYMOUTH MI 48152	REIMBURSE 10-12/18 GROUP HEALTH INSURANCE. REIMBURSE OCT-DEC 2019 COBRA PAYMENTS REIMBURSE 7-9/2019 GROUP HEALTH INSURANCE REIMBURSE 4-6/2019 GROUP HEALTH INSURANCE	01/08/2019 10/29/2019 07/22/2019 05/20/2019	\$10,725 \$14,438 \$14,438 \$16,953	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$616,382
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$616,382
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAY CURRY JR	DAIMLER AG BRD TRAVEL REIMBURSE	03/08/2019	\$9,137	
DETROIT MI 48226	DAIMLER AG BRD TRAVEL REIMBURSE	06/07/2019	\$7,599	
	DAIMLER AG BRD TRAVEL REIMBURSE	05/20/2019	\$8,095	
	Total Itemized Transactions with this Payee/Payer			\$24,831
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
OFFICER	Total of All Transactions with this Payee/Payer for This Schedule			\$24,831
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT 11/18-NEWSPAPER PCT R5 REPORT 7/19 - NEWSPAPER PCT R5 REPORT 9/19 - NEWSPAPER PCT R5 REPORT 5/19 - NEWSPAPER PCT R5 REPORT 1/19 - NEWSPAPER PCT R5 REPORT 2/19 - NEWSPAPER PCT R5 REPORT 6/19 - NEWSPAPER PCT	01/17/2019 09/20/2019 11/22/2019 07/24/2019 03/18/2019 04/15/2019 08/20/2019	\$12,359 \$6,243 \$5,397 \$7,045 \$7,922 \$6,444 \$5,679	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$51,089
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer			\$12,230
	Total of All Transactions with this Payee/Payer for This Schedule			\$63,319
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
REGUS MANAGEMENT GROUP SUITE 300 137 NATIONAL PLAZA NATIONAL HARBOR MD 20745	RTN DEPOSIT MGM NATIONAL HRBR	01/04/2019	\$11,812	
	Total Itemized Transactions with this Payee/Payer			\$11,812
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,812
Type or Classification (B)				
PROPERTY MANAGEMENT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SECRETARY OF TREASURY PUERTO RICO P O BOX 9024140 SAN JUAN PR 00902-4140	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,789 \$5,789	

Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 EAST JEFFERSON AVE. DETROIT MI 48214	6/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT 2/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMB 7/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT 8/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT 12/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMBURSEM 4/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT 3/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT 11/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMBURSEM 1/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT 10/19 DEPENDENT OPTIONAL LIFE PENSIONER REIMBURSEM 9/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	05/31/2019 02/01/2019 07/08/2019 08/01/2019 12/02/2019 04/05/2019 03/05/2019 11/01/2019 01/03/2019 10/01/2019 09/03/2019	\$8,867 \$12,774 \$12,944 \$12,944 \$13,842 \$12,523 \$12,421 \$13,608 \$11,612 \$13,236 \$13,465 \$138,236 \$2,791 \$141,027
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO 200 NEWPORT AVE NORTH QUINCY MA 02171	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,110 \$8,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer for This Schedule		
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TERRENCE AND GAIL DITTES LEVITTOWN PA 19056-1707	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/13/2019	\$28,226 \$28,226 \$0 \$28,226
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer for This Schedule		
OFFICER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL 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	02/01/2019 11/22/2019	\$25,938 \$495,000 \$520,938 \$306 \$521,244
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer for This Schedule		
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP 200 WALKER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$47,072 \$47,072

DETROIT
MI
48207

Type or Classification
(B)

TRAVEL CORPORATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: SHAWN FAIN WARREN MI 48091	DECEMBER 2018 CHARGEBACKS AUGUST 2018 CHARGEBACKS NOVEMBER 2018 CHARGEBACKS (2) SEPTEMBER 2018 CHARGEBACKS OCTOBER 2018 CHARGEBACKS JULY 2019 CHARGEBACKS JANUARY 2019 CHARGEBACKS NOVEMBER 2018 CHARGEBACKS	03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019 09/26/2019 04/05/2019 01/29/2019	\$305,155 \$361,560 \$50,041 \$287,235 \$292,689 \$269,463 \$296,409 \$434,314
Type or Classification (B)			
TRAINING CENTER	AUGUST 2019 CHARGEBACKS APRIL 2019 CHARGEBACKS MARCH 2019 CHARGEBACKS MAY 2019 CHARGEBACKS JUNE 2019 CHARGEBACKS JULY 2018 CHARGEBACKS SEPTEMBER 2019 CHARGEBACKS FEBRUARY 2019 CHARGEBACKS	11/06/2019 08/20/2019 06/10/2019 08/20/2019 08/29/2019 01/07/2019 11/22/2019 04/26/2019	\$219,480 \$270,430 \$399,144 \$408,139 \$279,908 \$283,037 \$147,344 \$303,695
	Total Itemized Transactions with this Payee/Payer		\$4,608,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,608,043
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,459 \$14,459
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214	REIMBURSE 2019 GROUP HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/27/2019	\$105,793 \$105,793 \$2,040 \$107,833
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	R1D SUMMER/FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/15/2019	\$7,200 \$7,200 \$9,579 \$16,779

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B			
5615 CHEVROLET BLVD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,065 \$9,065
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1024, REG. 4			
PO BOX 2146 CEDAR RAPIDS IA 52406-2146	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,540 \$7,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
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 \$10,383 \$10,383
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9			
221 DEWEY AVENUE ROCHESTER NY 14608-1102	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,676 \$6,676
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
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 \$19,390 \$19,390
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	R2B SEPTEMBER LEADERSHIP R2B SEPTEMBER LEADERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2019 10/01/2019	\$6,650 \$8,645 \$15,295 \$53,691
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,986
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$30,710 \$30,710
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1440 BELLEVILLE AVENUE LIMA OH 45804-3111	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,050 \$20,050
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731	R1D FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/15/2019	\$10,800 \$10,800 \$11,914 \$22,714
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,997 \$9,997
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	REIMBURSE TEMP ORG. REIMBURSE TEMP ORG. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/27/2019 07/23/2019	\$6,662 \$9,705 \$16,367 \$59,270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,637
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		\$14,386 \$14,386
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 8 3905 BROADWAY AVE FT WORTH TX 76117-3544	R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/29/2019	\$5,670 \$5,670 \$9,502
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,172
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 13, REG. 4 2746 JACKSON DUBUQUE IA 52001-7267	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2019	\$11,500 \$11,500 \$40
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,540
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302 REG. 2B PO BOX 2152 KOKOMO IN 46904-2152	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,690 \$5,690
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		\$17,830 \$17,830
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	2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/18/2019	\$5,075 \$5,075 \$11,375 \$16,450
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1402, REG. 1D P.O. BOX 1828 HOLLAND MI 49422-1828	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,955 \$6,955
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 \$12,000 \$12,000
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	2019 H&S CONFERENCE R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/19/2019 05/03/2019	\$16,200 \$16,875 \$33,075 \$5,009 \$38,084
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,535 \$11,535
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A 960 TURNPIKE ST SUITE 2C CANTON MA 02021	REIMBURSE TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/08/2019	\$5,867 \$5,867 \$17,231 \$23,098
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$28,801 \$28,801
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	2019 WOMENS CONFERENCE 2019 H&S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/20/2019 02/28/2019	\$5,000 \$8,100 \$13,100 \$36,393 \$49,493
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	R1D SUMMER/FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/15/2019	\$8,400 \$8,400 \$15,776 \$24,176
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1686, REG. 2B 5440 NORTH FOXHUNTER RD MALTA OH 43758	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,159 \$5,159
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD DETROIT MI 48234	2019 WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/20/2019	\$5,000 \$5,000 \$24,985 \$29,985
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,225 \$10,225
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A PO BOX 938 ALLEN PARK MI 48101	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2019	\$8,350 \$8,350 \$9,426 \$17,776
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,575 \$10,575
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 21411 CIVIC CNTR SUITE 202 SOUTHFIELD MI 48076	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,755 \$11,755
Type or Classification (B)			
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		\$13,720 \$13,720
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 8 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,624 \$12,624
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1D P.O. BOX 7280 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		\$8,191 \$8,191
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D PO BOX 368 ROSCOMMON MI 48653	R1D SUMMER/FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/01/2019	\$9,600 \$9,600 \$6,025 \$15,625
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	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2019	\$6,000 \$6,000 \$34,471
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,471
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	09/03/2019 07/05/2019	\$5,600 \$22,125 \$27,725 \$31,475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,200
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	R2B SEPTEMBER LEADERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2019	\$5,320 \$5,320 \$12,315
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,635
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2017, REG. 1D PO BOX 101 GREENVILLE MI 48838-0101	R1D SUMMER & FALL SCHOOLS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/16/2019	\$6,000 \$6,000 \$475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2021, REG. 2B PO BOX 752 TIFFIN OH 44883	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,210 \$10,210
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,275 \$18,275
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B 1440 BELLEFOUNTAINE AVE LIMA OH 45804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,093 \$5,093
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	07/05/2019	\$5,400 \$5,400 \$0 \$5,400
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093-8901	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,400 \$13,400
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 \$8,580 \$8,580
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 \$10,445 \$10,445
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,420 \$6,420
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 HEIGHTS MI 48312	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,250 \$6,250
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC MI 49047	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,226 \$10,226
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		\$16,621 \$16,621
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVE PELHAM NY 10803-1251	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,804 \$6,804
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 8 98 W HURST BLVD HURST TX 76053-7714	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 \$16,287 \$16,287
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,434 \$14,434
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B PO BOX 579 ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
	R2B JULY LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/29/2019	\$8,645 \$8,645 \$36,255 \$44,900
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
	R5 SUMMER SCHOOL 2019 COLLECTIVE BARGAINING CON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/09/2019 03/15/2019	\$6,300 \$6,500 \$12,800 \$47,309 \$60,109
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D 2114 N. EAST STREET LANSING MI 48906-4103	R1D FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2019	\$6,000 \$6,000 \$6,235
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,235
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,145 \$24,145
Type or Classification (B)			
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 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2019	\$13,750 \$13,750 \$13,675
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,425
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,115 \$10,115
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,020 \$7,020
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,496 \$5,496
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A 50 BROADWAY #1600 NEW YORK NY 10004-1607	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,912 \$10,912
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335 REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,065 \$13,065
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2379, REG. 4 230 W DUNKLIN ST C/O CARPENTERS HALL JEFFERSON CITY MO 65101-1686	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,462 \$5,462
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383 REG. 8 18 VILLAGE PLAZA PMB 323 SHELBYVILLE KY 40065	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,100 \$7,100
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 242, REG. 4 106 WEST MAIN - BOX 397 CENTRAL CITY IA 52214	BALANCE OF CLOSED LU TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2019	\$30,394 \$30,394 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,394
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	Purpose (C)	Date (D)	Amount (E)
R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2019		\$7,000 \$7,000 \$18,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,059
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Purpose (C)	Date (D)	Amount (E)
R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2019		\$18,900 \$18,900 \$31,424
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,324
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	Purpose (C)	Date (D)	Amount (E)
R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/03/2019		\$7,500 \$7,500 \$100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
LOCAL UNION			
Name and Address (A)			
UAW LU 27, REG. 8 151 MADDOX-SIMPSON PKWY LEBANON TN 37090-5345	Purpose (C)	Date (D)	Amount (E)
CLOSED LU 27 BALANCE OF TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/18/2019		\$5,632 \$5,632 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,632
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$41,144 \$41,144
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,240 \$17,240
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 4 3460 HOLLENBERG DR BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,799 \$12,799
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2926 REG. 8 PO BOX 1023 SHELBYVILLE KY 40066	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,975 \$6,975
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	REIMBURSE TEMP ORG R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/14/2019 08/30/2019	\$13,205 \$5,000 \$18,205 \$22,540 \$40,745
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 ELIZABETHTOWN KY 42702-1205	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,350 \$18,350
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3055 REG. 2B 2101 S 600 E COLUMBIA CITY IN 46725-9029	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,373 \$7,373
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8 12 LONE OAK DR EMINENCE KY 40019-1168	2019 COLLECTIVE BARGAINING CON 2019 FOC REGISTRATION 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	04/05/2019 02/01/2019 07/05/2019 \$20,825 \$7,850 \$28,675	\$5,850 \$5,075 \$9,900 \$20,825 \$7,850 \$28,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3059 REG. 2B 5150 DAYLIGHT DR EVANSVILLE IN 47725	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,165 \$5,165
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 HOPKINSVILLE KY 42240	2019 H&S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/20/2019 \$8,775 \$8,775 \$7,700 \$16,475	\$8,775 \$8,775 \$7,700 \$16,475
Type or Classification (B)			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,982 \$21,982
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,582 \$7,582
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 Total of All Transactions with this Payee/Payer for This Schedule		\$15,050 \$15,050
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 Total of All Transactions with this Payee/Payer for This Schedule		\$12,178 \$12,178
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/01/2019	\$15,534 \$15,534 \$17,870 \$33,404
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1 PO BOX 309	Total Itemized Transactions with this Payee/Payer		
MARYSVILLE MI 48040-0309	Total Non-Itemized Transactions with this Payee/Payer		\$10,681
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,681
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 WEST HARTFORD CT 06110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 379, REG. 9A 111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,086
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48317-1319	Purpose (C)	Date (D)	Amount (E)
	2019 WOMENS CONFERENCE	08/20/2019	\$5,000
	R1 2019 SUMMER LEADERSHIP INST	03/19/2019	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$13,750
	Total Non-Itemized Transactions with this Payee/Payer		\$11,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,475
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 4 SUITE 200 2633 EAST LAKE AVE E SEATTLE WA 98102	REIMBURSE TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2019	\$15,771 \$15,771 \$2,520
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,291
LOCAL UNION			
Name and Address (A)			
UAW LU 4199 REG. 2B 3049 ALLIANCE RD NW MALVERN OH 44644	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,215 \$5,215
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,655
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,655
LOCAL UNION			
Name and Address (A)			
UAW LU 435, REG. 8 3304 OLD CAPITOL TRAIL WILMINGTON DE 19808-6210	Purpose (C)	Date (D)	Amount (E)
	BALANCE OF LU TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/09/2019	\$597,701 \$597,701 \$4,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$601,801
LOCAL UNION			
Name and Address (A)			
UAW LU 440 REG. 2B P.O. BOX 804 BEDFORD IN 47421-0804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,888 \$9,888
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 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 \$7,674 \$7,674
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVE WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,670 \$5,670 \$5,670
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4700, REG 8 PO BOX 221 CLOVERDALE VA 24077	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,700 \$5,700 \$5,700
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG. 1D 1010 RIVER ST LANSING MI 48912-1030	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER/FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/01/2019	\$5,400 \$5,400 \$8,001 \$13,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5 REG. 2B 1426 S MAIN STREET SOUTH BEND IN 46613-2206	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		\$11,025 \$11,025
Type or Classification (B)			
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,568 \$10,568
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 504, REG. 1D 11093 PINEWOOD DR JEROME MI 49249	BAL LU #504 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/25/2019	\$6,194 \$6,194 \$0 \$6,194
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,175 \$16,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,063 \$5,063
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,626 \$8,626
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	2019 CHAPLAINCY CONFERENCE R4 ADVANCED SUMMER SCHOOL R4 BASIC SUMMER SCHOOL	06/21/2019 10/04/2019 08/06/2019	\$5,200 \$7,140 \$5,390 Total Itemized Transactions with this Payee/Payer
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$47,260
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$64,990
Name and Address (A)			
UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,689
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,689
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,285
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
	R4 BASIC SUMMER SCHOOL	08/06/2019	\$5,490
	Total Itemized Transactions with this Payee/Payer		\$5,490
	Total Non-Itemized Transactions with this Payee/Payer		\$19,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,640
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425
Type or Classification (B)			
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 \$11,930 \$11,930
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2019 06/07/2019	\$13,500 \$5,200 \$18,700 \$31,820
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,520
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/24/2019	\$27,072 \$27,072 \$13,637
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,709
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 \$17,199 \$17,199
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 \$14,307 \$14,307
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	2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/07/2019	\$5,200 \$5,200 \$17,975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,175
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	REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/02/2019 10/02/2019 10/16/2019	\$6,066 \$6,066 \$9,417 \$21,549 \$12,281
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,830
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	REIMBURSE TEMP ORG R1D SUMMER/FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/08/2019 08/01/2019	\$6,881 \$16,149 \$23,030 \$15,046
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,076
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		\$6,704 \$6,704
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		\$6,300 \$6,300
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B 929 EAST HOFFER ST KOKOMO IN 46902-3993	R2B SEPTEMBER LEADERSHIP 2019 COMMUNITY SERVICES CONF. 2019 EDUCATION COMMITTEE CONF R2B JULY LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	10/01/2019 06/07/2019 04/18/2019 07/29/2019	\$8,645 \$5,200 \$6,500 \$9,310 \$29,655
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,465
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$67,120
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY STREET SAGINAW MI 48601-3198	2019 WOMENS CONFERENCE 2019 VETERANS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/19/2019 08/06/2019	\$6,250 \$6,000 \$12,250 \$26,670
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,920
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVE DETROIT MI 48215-2724	VOIDED CHECKS REPORTED AS A DISB IN PY 2019 VETERANS CONFERENCE 2019 COLLECTIVE BARGAINING CON R1 2019 SUMMER LEADERSHIP INST Total Itemized Transactions with this Payee/Payer	04/23/2019 08/12/2019 03/15/2019 03/19/2019	\$63,530 \$10,200 \$9,100 \$10,000 \$92,830
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,520 \$118,350
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	R2B ANNUAL OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/27/2019	\$5,400 \$5,400 \$4,600
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 710, REG. 4 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,692 \$10,692
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4 6335 JOLIET ROAD, SUITE 103 COUNTRYSIDE IL 60525	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,365 \$8,365
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVENUE MONROE MI 48162-2536	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,822 \$21,822
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D 450 CLARE ST LANSING MI 48917-3896	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,871 \$11,871
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4 205 N JAMES STREET OTTUMWA IA 52501-4310	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,400 \$5,400
Type or Classification (B)			
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,645 \$5,645 \$5,645
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098	2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/08/2019	\$5,075 \$5,075 \$13,737
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,812
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	REIMBURSE TEMP ORG REIMBURSE TEMP ORG REIMBURSE TEMP ORG REIMBURSE TEMP ORG REIMBURSE TEMP ORG REIMBURSE TEMP ORG	06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019 06/03/2019	\$13,146 \$13,762 \$12,549 \$9,307 \$12,748 \$11,753
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$73,265 \$3,042
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,307
Name and Address (A)			
UAW LU 79, REG. 4 630 19TH STREET E. MOLINE IL 61244	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,935 \$6,935
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			
Name and Address (A)			
UAW LU 8, REG. 1D 200 S. MAPLE SPARTA MI 49345	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,398 \$6,398
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601-1094	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,500 \$8,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 833, REG. 4 5425 SUPERIOR AVENUE SHEBOYGAN WI 53083-3448	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,799
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,799
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,800
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 845, REG. 1A 8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,320
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B PO 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		\$19,370
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213	R8 LEADERSHIP CONFERENCE	09/03/2019	\$5,200
	2019 COLLECTIVE BARGAINING CON	03/15/2019	\$7,800
	2019 CHAPLAINCY CONFERENCE	06/21/2019	\$5,200
	R8 SUMMER SCHOOL	07/05/2019	\$47,700
	R8 RETIRED WORKERS CONFERENCE	06/04/2019	\$6,300
	2019 FOC REGISTRATION	02/05/2019	\$6,525
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$78,725
	Total Non-Itemized Transactions with this Payee/Payer		\$39,025
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$117,750

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,175 \$21,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	REIMBURSE TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/23/2019	\$6,881 \$6,881 \$16,455 \$23,336
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325	2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/11/2019	\$5,075 \$5,075 \$10,875 \$15,950
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 878, REG. 1A 1 INTERNATIONAL DRIVE MONROE MI 48161	BAL LU 878 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/24/2019	\$23,942 \$23,942 \$0 \$23,942
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,541 \$16,541
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,535 \$9,535
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,558 \$13,558
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	Purpose (C)	Date (D)	Amount (E)
	R1A SUMMER SCHOOL REIMBURSE TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/30/2019 07/08/2019	\$19,650 \$6,881 \$26,531 \$39,650 \$66,181
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9025, REG 8 1710 MULBERRY CV PARIS TN 38242	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,075 \$5,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	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		\$7,522 \$7,522
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 \$7,720 \$7,720
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	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 \$25,920 \$25,920
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 941 REG. 2B 1142 W BEARDSLEY AVE ELKHART IN 46514	Purpose (C)	Date (D)	Amount (E)
	BALANCE OF LU 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	05/08/2019	\$65,195 \$65,195 \$165 \$65,360
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4 1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	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		\$6,380 \$6,380 \$6,380
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 8 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/29/2019	\$6,300 \$6,300 \$2,869 \$9,169
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 957 REG. 2B 13410 STATE ROAD 32 YORKTOWN IN 47396	BAL LU# 957 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/01/2019	\$52,044 \$52,044 \$0 \$52,044
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,005 \$13,005
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,367 \$7,367
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,365 \$13,365
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977 REG. 2B 520 N BRADNER AVENUE MARION IN 46952-2494	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,950 \$11,950
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	R1 LEADERSHIP INSTITUTE - CAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/07/2019 \$9,375 \$9,375 \$0	\$9,375 \$9,375 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,375
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-FORD NATIONAL PROGRAMS CENTER 151 W JEFFERSON AVE DETROIT MI 48226	JUNE 2019 CHARGEBACKS MAY 2019 CHARGEBACKS JANUARY 2019 CHARGEBACKS NOVEMBER 2018 CHARGEBACKS AUGUST 2019 CHARGEBACKS DECEMBER 2018 CHARGEBACKS	09/16/2019 08/05/2019 04/04/2019 02/14/2019 10/15/2019 02/14/2019	\$618,749 \$857,522 \$644,117 \$879,515 \$415,824 \$622,782
Type or Classification (B)	MARCH 2019 CHARGEBACKS SEPTEMBER 2019 CHARGEBACKS	06/14/2019 11/21/2019	\$852,160 \$425,353
TRAINING CENTER	APRIL 2019 CHARGEBACKS FEBRUARY 2019 CHARGEBACKS JULY 2019 CHARGEBACKS	07/18/2019 05/02/2019 09/27/2019	\$623,279 \$625,395 \$534,947
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,099,643 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,099,643
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	MARCH 2019 CHARGEBACKS APRIL 2019 CHARGEBACKS MAY 2019 CHARGEBACKS NOVEMBER 2018 CHARGEBACKS JANUARY 2019 CHARGEBACKS DECEMBER 2018 CHARGEBACKS	08/19/2019 08/19/2019 08/19/2019 01/22/2019 03/25/2019 03/25/2019	\$40,088 \$36,057 \$36,297 \$42,246 \$25,932 \$27,517
Type or Classification (B)	FEBRUARY 2019 CHARGEBACKS OCTOBER 2018 CHARGEBACKS AUGUST 2018 CHARGEBACKS R1D REIMBRSE DUPLICATE PAYMENT SEPTEMBER 2018 CHARGEBACKS	08/19/2019 03/25/2019 01/22/2019 10/18/2019 01/22/2019	\$23,723 \$29,947 \$56,916 \$39,980 \$31,327
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$390,030 \$531
	Total of All Transactions with this Payee/Payer for This Schedule		\$390,561
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 \$31,285 \$31,285
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	2018 UNION SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2019	\$67,531 \$67,531 \$464
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,995
CREDIT CARD COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED LABOR AGENCY 56 TOWN LINE ROAD ROCKY HILL CT 06067	VOIDED CHECKS REPORTED AS A DI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2019	\$15,000 \$15,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY P O BOX 660308 DALLAS TX 75266-0308	RETURN OF OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/06/2019	\$10,961 \$10,961 \$2,287
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,248
GOVERNMENT AGENCY			
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		\$13,036 \$13,036
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,036
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)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ JANUARY 2020 RENT ~ NOVEMBER 2019 RENT ~ DEC 2019 RENT ~ OCTOBER 2019 SEPT 2019 TEMP SH LOCATION	12/19/2019 10/30/2019 11/27/2019 09/27/2019 08/29/2019	\$105,811 \$102,589 \$102,812 \$103,594 \$102,497
Type or Classification (B)			
LANDLORD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$517,303 \$1,408 \$518,711

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
617 MEDIA GROUP.COM LLC STE 314 282 MOODY STREET WALTHAM MA 02453	UAW MONTHLY ADS STRATEGIC COMMUNICATION SRVCS UAW MONTHLY AD'S STRATEGIC COMMUNICATION SRVCS AUDIO/DISPLAY ADS MAY/APR 2019 COLUMBIA POSTDOCTORAL WORKERS	07/26/2019 10/07/2019 07/26/2019 04/10/2019 08/21/2019 05/14/2019	\$12,000 \$12,000 \$12,000 \$12,000 \$6,908 \$12,000
Type or Classification (B)			
MEDIA COMPANY	COLUMBIA POSTDOCTORAL WORKERS COMCAST JUSTICE AD CAMPAIGN COMMUNICATION SERVICES COMMUNICATION SERVICES DEC 2019 STRATEGIC COMMUNICATION COLUMBIA DEC 2019 STRATEGIC COMMUNICATION HARVARD HARVARD GRAD STUDENTS HARVARD GRAD STUDENTS HARVARD GRAD STUDENTS HARVARD GRAD. STUDENTS HARVARD SPRING 2019 AD CAMP IHEART MEDIA DIGITAL ADVOCACY JAN STRATEGIC COMMUNICATION SERVICES MUSIC LICENSING/STRAT COMM STRATEGIC COMMUNICATION HARVARD GRAD STRATEGIC COMMUNICATION HARVARD GRAD STRATEGIC COMMUNICATION SRVCS COLUMBIA STRATEGIC COMMUNICATION SRVCS COLUMBIA STRATEGIC COMMUNICATION SRVCS STRATEGIC COMMUNICATION SRVCS	08/02/2019 08/30/2019 01/17/2019 04/10/2019 04/10/2019 12/05/2019 12/05/2019 05/14/2019 06/11/2019 08/30/2019 08/02/2019 04/25/2019 01/04/2019 01/18/2019 11/06/2019 11/04/2019 11/04/2019 02/27/2019 02/27/2019 02/19/2019 04/10/2019	\$12,000 \$12,000 \$5,660 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,928 \$5,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000
Total Itemized Transactions with this Payee/Payer			\$318,496
Total Non-Itemized Transactions with this Payee/Payer			\$7,037
Total of All Transactions with this Payee/Payer for This Schedule			\$325,533

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,395
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE 815 16TH STREET NW 3RD FLO WASHINGTON DC 20006	FOUR NATIONAL BOARD ASSESS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2019	\$6,400 \$6,400 \$1,950
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,350
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A&S ASPHALT MAINTENANCE 4232 OAKCREST ROAD TOLEDO OH 43623	REPAIR AND SEAL PARKING LOT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/11/2019	\$12,870 \$12,870 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ASPHALT CO			\$12,870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
MAILING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,272
SPRING WATER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC	RENT MAY 2019	04/17/2019	\$8,800
1201 NEW ROAD SUITE 120	RENT NOVEMBER 2019	12/11/2019	\$8,800
LINWOOD	RENT OCTOBER 2019	12/11/2019	\$8,800
NJ	RENT FEBRUARY 2019	02/04/2019	\$8,800
08221	RENT APRIL 2019	03/22/2019	\$8,800
Type or Classification (B)	RENT AUGUST 2019	07/24/2019	\$8,800
LANDLORD	RENT JANUARY 2020	12/20/2019	\$8,800
	RENT JULY 2019	06/21/2019	\$8,800
	RENT JUNE 2019	05/22/2019	\$8,800
	RENT SEPTEMBER 2019	09/10/2019	\$8,800
	RENT MARCH 2019	02/21/2019	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$96,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ACE OUTDOOR SERVICES LLC PO BOX 779 GRAND BLANC MI 48480	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,736
LANDSCAPING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADODE SYSTEMS INC PO BOX 2205	COMPUTER SOFTWARE ADOBE SOFTWARE RENEWAL	05/05/2019	\$7,122
BEAVERTON OR 97075	Total Itemized Transactions with this Payee/Payer		\$7,122
	Total Non-Itemized Transactions with this Payee/Payer		\$17,973
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COMPUTER SOFTWARE			\$25,095

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH 43547	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$14,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,756

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AEP ENERGY PO BOX 6329 CAROL STREAM IL 60197-6329	ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	01/10/2019 02/18/2019 03/20/2019	\$5,803 \$5,380 \$5,200
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		\$16,383 \$24,167 \$40,550
ENERGY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,350

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		\$9,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIS CONSTRUCTION EQUIPMENT INC PO BOX 190 WILLIAMSBURG MI 49690	WEEKLY GENERATOR RENTAL FOR WAREHOUSE GENERATOR RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/05/2019 12/06/2019	\$8,698 \$9,165 \$17,863 \$17,857
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,720
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALABAMA POWER COMPANY PO BOX 242 BIRMINGHAM AL 35292	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,239
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALAN REUTHER 3312 PERRY LANE AUSTIN TX 78731	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA AIRLINES 3665 N HARBOR DR 8006545669 CA 92101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,302
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,302
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	MEMBERSHIP DUES JUNE 2019 MEMBERSHIP DUES OCTOBER 2019 MEMBERSHIP DUES MAY 2019 MEMBERSHIP DUES SEPTEMBER 2019 MEMBERSHIP DUES - DECEMBER 2019 MEMBERSHIP DUES JULY 2019 MEMBERSHIP DUES JANUARY 2019 MEMBERSHIP DUES AUGUST 2019 MEMBERSHIP DUES APRIL 2019 MEMBERSHIP DUES FEBRUARY 2019 MEMBERSHIP DUES MARCH 2019 MEMBERSHIP DUES NOVEMBER 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/06/2019 10/04/2019 04/26/2019 08/14/2019 12/03/2019 06/25/2019 02/26/2019 08/02/2019 05/06/2019 02/26/2019 05/06/2019 10/04/2019 \$125,004 \$200 \$125,204	\$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$125,004 \$200 \$125,204
Type or Classification (B)			
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	PRINT JOBS PRINT JOBS PRINT JOBS	09/30/2019 09/10/2019 09/30/2019	\$7,128 \$5,420 \$10,652
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		\$23,200 \$83,434 \$106,634
PRINTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES LEGAL SERVICES	03/05/2019 07/26/2019	\$5,399 \$5,989
	Total Itemized Transactions with this Payee/Payer		\$11,388
	Total Non-Itemized Transactions with this Payee/Payer		\$8,570
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$19,958

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$6,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,161
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMAZON.COM 1850 MERCER RD LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,503
ONLINE STORE AND SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,250
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		\$217,269 \$217,269
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	GM YARD SIGNS PRINT JOBS 7/24-8/9/19 MULTIPLE PRINT JOBS #10 ENVELOPE W/INDICIA MULTIPLE PRINT JOBS	10/17/2019 09/05/2019 11/07/2019 04/10/2019 11/07/2019	\$45,258 \$8,355 \$6,087 \$13,740 \$16,594
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		\$90,034 \$50,519 \$140,553

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMIN BROTHERS PARTNERSHI 7015 SHELLWFORD RD CHETTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,038
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON ECKSTEIN & WESTRICK INC 51301 SCHOENHERR SHELBY TOWNSHIP MI 48315	FIRE RESTORATION FIRE RESTORATION #1101-0008-0 FIRE RESTORATION #1101-0008-0 Total Itemized Transactions with this Payee/Payer	09/20/2019 10/30/2019 12/18/2019	\$6,151 \$55,816 \$49,380 \$111,347
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$111,347

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDREW M STRONGIN PO BOX 5779 RAKOMA PARK MD 20913	IPS ARB-UN POR L1050/ARCONIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/12/2019	\$5,541 \$5,541 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,541

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,109
UNIFORM LINEN SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ASPEN PUBLISHERS INC P.O. BOX 64054 BALTIMORE MD 21264-4054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,155
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,155
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTA-USA TRANSLATION SERVICES INC PO BOX 22259 CHEYENNE WY 82003	2018 CONST. ENGLISH/SPANISH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2019	\$5,806 \$5,806 \$1,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRANSLATOR SERVICES			\$7,060

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/02/2019	\$7,964 \$7,964 \$87,951
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,915
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 1717974848705 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$71,017 \$71,017
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,510 \$20,510
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 4238930576 PO BOX 105262 ATLANTA GA 30348	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,348
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,348
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 80023253505 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,208 \$6,208
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$48,480 \$48,480
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 9004 CAROL STREAM IL 60197-9004	PHONE # 58321985 PHONE # 58321985	11/26/2019 11/26/2019	\$7,155 \$5,552
	Total Itemized Transactions with this Payee/Payer		\$12,707
	Total Non-Itemized Transactions with this Payee/Payer		\$23,204
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$35,911

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T TELECONFERENCE SERVICE PO BOX 5002 CAROL STREAM IL 60197-5002	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,759
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T U-VERSE PO BOX 5014 CAROL STREAM IL 60197-5014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,689
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,689
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AUTORIDAD DE ENERGIA PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,896
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,896
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	SERVICE AGREEMENTS ACCT #0100921726 SERVICE AGREEMENTS ACCT #0100921726 SERVICE AGREEMENTS ACCT #0100921726 Total Itemized Transactions with this Payee/Payer	03/26/2019 09/04/2019 01/23/2019	\$13,238 \$21,854 \$26,468 \$61,560
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,997
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$81,557

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$139,751
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,751
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BALLY'S PARK PLACE INC.	Total Itemized Transactions with this Payee/Payer		
PARK PLACE & BOARDWALK	Total Non-Itemized Transactions with this Payee/Payer		\$29,956
8662094732	Total of All Transactions with this Payee/Payer for This Schedule		\$29,956
NJ			
08401			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS	CATERING IPS/TOP/GAM CONF	06/14/2019	\$6,000
3645 LAS VEGAS BLVD SOUTH	UAW GM SUBCOUNCIL/NAT COUN MTG	06/19/2019	\$6,303
LAS VEGAS	CATERING IPS/TOP/GAM CONF	06/14/2019	\$11,441
NV	UAW GM SUBCOUNCIL/NAT COUN MTG	06/19/2019	\$89,591
89109	CATERING IPS/TOP/GAM CONF	06/14/2019	\$30,000
	DEPOSIT/COUNCIL MEETING	02/15/2019	\$20,000
Type or Classification (B)	IPS/TOP CONFERENCE-2019	06/12/2019	\$82,149
HOTEL CONFERENCE CENTER	IPS/TOP CONFERENCE-2019	06/12/2019	\$279,353
	SKILLED TRADES CONF	02/07/2019	\$21,893
	Total Itemized Transactions with this Payee/Payer		\$546,730
	Total Non-Itemized Transactions with this Payee/Payer		\$728
	Total of All Transactions with this Payee/Payer for This Schedule		\$547,458

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BASALAY CARY & ALSTADT ARCHITECTS LTD 620 WEST LAFAYETTE STREET OTTAWA IL 61350 ARCHITECTS	ARCHITECT 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	12/18/2019	\$10,670 \$10,670 \$4,850 \$15,520
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734	NEGOTIATION TRAINING STAFF/CL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/04/2019	\$5,635 \$5,635 \$6,368
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,003
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEAVER VU BOWLING LANES 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432	2B BOWLING TOURN 1/26-27 2/2-3 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/28/2019	\$9,000 \$9,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BOWLING ALLEY			\$9,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,849
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,849
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETTER MICHIGAN COALITION PO BOX 287 REED CITY MI 49677	ADVERTISING ART 16 COMMUNITY INVOLVEMENT	05/09/2019 06/10/2019	\$147,284 \$80,000
	Total Itemized Transactions with this Payee/Payer		\$227,284
	Total Non-Itemized Transactions with this Payee/Payer		\$0
NOT FOR PROFIT	Total of All Transactions with this Payee/Payer for This Schedule		\$227,284

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BETTY KINCAID DBA BJK LANDSCAPE 4305 ARBORVIALE HONOR MI 49640	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,437
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BGOV LLC PO BOX 419841 BOSTON MA 02241-9841	BLOOMBERG SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/28/2019	\$12,420 \$12,420 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,420
GOVERNMENT RESEARCH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	2019 RET WORKERS CONF & FOOD 2019 ACTIVE/RETIRED 2019 RET WORKERS CONF & HOUSING 2019 ACTIVE/RETIRED	06/11/2019 04/30/2019 06/11/2019 04/30/2019	\$31,166 \$15,935 \$15,335 \$16,904
	Total Itemized Transactions with this Payee/Payer		\$79,340
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$79,340

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC SUITE #300 221 N MAIN STREET ANN ARBOR MI 48104	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/25/2019	\$5,483 \$5,483 \$4,921
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$10,404

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLITMAN & KING 443 N FRANKLIN STREET FRANKLIN CENTER, STE 300 SYRACUSE NY 13204-1415	LEGAL FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2019	\$11,163 \$11,163 \$2,513
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,676
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	BALANCE DUE/BUS BALANCE DUE BUS BAL DUE BUS REG 2B LDRSHP INS BAL DUE BUS REG 2B LDRSHP INS	06/10/2019 06/10/2019 08/09/2019 08/09/2019	\$6,180 \$6,556 \$6,556 \$6,180
	Total Itemized Transactions with this Payee/Payer		\$25,472
	Total Non-Itemized Transactions with this Payee/Payer		\$6,068
BUS CHARTER SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$31,540

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMS CAT INC 5718 AIRPORT FREEWAY HALTOM CITY TX 76117	WAREHOUSE FLOOD RESTORATION DEPOSIT WAREHOUSE FLOOD DOC RESTORATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/29/2019 10/08/2019	\$24,786 \$24,786 \$49,572 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
DAMAGE RESTORATION COMPANY			\$49,572

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037	LABOR/EMPLOYMENT PRACTICE CTR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2019	\$8,346 \$8,346 \$9,638
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PUBLISHER			\$17,984

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOJO INC 13342 MICHIGAN AVENUE DEARBORN MI 48124	FOOD FOR RETIREE PICNIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2019	\$7,632 \$7,632 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RESTAURANT			\$7,632

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM PO BOX 495 OREM UT 84059	QUICK HELP SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/07/2019	\$9,428 \$9,428 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,428
VIDEO TRAINING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	07/26/2019	\$27,376
805 FIFTEENTH NW	LEGAL SERVICES	01/24/2019	\$68,573
WASHINGTON	LEGAL SERVICES	01/24/2019	\$33,185
DC	LEGAL SERVICES	03/01/2019	\$34,518
20005	LEGAL SERVICES	10/02/2019	\$34,869
	LEGAL SERVICES	06/19/2019	\$34,999
Type or Classification (B)	LEGAL SERVICES	05/08/2019	\$36,463
ATTORNEY	LEGAL SERVICES	01/08/2019	\$37,554
	LEGAL SERVICES	03/01/2019	\$39,054
	LEGAL SERVICES	11/26/2019	\$46,063
	LEGAL SERVICES	02/20/2019	\$47,929
	LEGAL SERVICES	08/06/2019	\$50,191
	LEGAL SERVICES	01/08/2019	\$57,100
	LEGAL SERVICES	09/17/2019	\$14,643
	LEGAL SERVICES	03/01/2019	\$5,362
	LEGAL SERVICES	12/05/2019	\$9,183
	LEGAL SERVICES	02/26/2019	\$12,010
	LEGAL SERVICES	04/08/2019	\$14,663
	LEGAL SERVICES	12/18/2019	\$20,208
	LEGAL SERVICES	01/29/2019	\$21,108
	LEGAL SERVICES	08/06/2019	\$27,073
	LEGAL SERVICES	01/09/2019	\$27,159
	LEGAL SERVICES	02/20/2019	\$57,994
Total Itemized Transactions with this Payee/Payer			\$757,277
Total Non-Itemized Transactions with this Payee/Payer			\$65,059
Total of All Transactions with this Payee/Payer for This Schedule			\$822,336

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BREIT RENO TRS LLC	Total Itemized Transactions with this Payee/Payer		\$0
10559 PROFESSIONAL CIRCL	Total Non-Itemized Transactions with this Payee/Payer		\$9,524
RENO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,524
NV			
89511			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIAN RANDALL DBA ADVANCED INSTALLATION LLC 288 E GALLAGHER ROAD WEST BRANCH MI 48661	CABIN 4 IMPROVEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/01/2019	\$9,180 \$9,180
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,180
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,672
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUCKS RUN GOLF CLUB, LLC 1559 S. CHIPPEWA ROAD MT. PLEASANT MI 48858	GOLF FEES & MEALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2019	\$13,742 \$13,742 \$400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
GOLF CLUB			\$14,142

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDERS FIRST SOURCE 2001 BYRON SUITE 1600 DALLAS TX 75201	RECREATION SUPPLIES APARTMENT E SUPPLIES CABIN 4 MATERIALS CABIN 4 MATERIALS CABIN 4 MATERIALS	02/07/2019 02/07/2019 06/13/2019 06/28/2019 08/21/2019	\$6,308 \$21,505 \$6,164 \$12,955 \$9,635
Type or Classification (B)			
BUILDING MATERIALS 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		\$56,567 \$28,840 \$85,407

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BVP TENANT LLC 1900 E BUENA VISTA D LK BUENA VIS FL 32830-8432	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$39,975 \$39,975
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CADDY MOCKINGBIRD LP	RENT ~ JULY 2019	06/27/2019	\$5,266
PO BOX 678480	RENT ~ MARCH 2019	02/28/2019	\$5,657
DALLAS	RENT ~ MAY 2019	04/29/2019	\$5,278
TX	RENT ~ JUNE 2019	05/24/2019	\$5,266
75267-8480	RENT ~ NOVEMBER 2019	10/30/2019	\$5,266
	RENT ~ AUGUST 2019	07/26/2019	\$5,266
Type or Classification (B)	RENT ~ OCTOBER 2019	09/26/2019	\$5,266
REAL ESTATE MANAGEMENT SERVICE	RENT ~ SEPT 2019	08/27/2019	\$5,266
	RENT ~ JANUARY 2020	12/19/2019	\$5,266
	RENT ~ APRIL 2019	03/21/2019	\$5,657
	RENT ~ FEB 2019	01/29/2019	\$5,071
	RENT ~ DEC 2019	11/27/2019	\$5,266
	Total Itemized Transactions with this Payee/Payer		\$63,791
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,791

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ATLANTIC CITY 2100 PACIFIC AVENUE ATLANTIC CITY NJ 08401	DEPOSIT/2020 NACOCHR MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/08/2019	\$12,000 \$12,000 \$236
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,236
HOTEL			

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		\$7,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,158
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		\$37,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,364
PROPERTY MANAGEMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CANDLEWOOD SUITES GRAND ISLAND 859 ALLEN DRIVE GRAND ISLAND NE 68803	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,639
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANNSTATTER 9130 ACADEMY ROAD PHILADELPHIA PA 19114	SPRING MTG & LUNCHEON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/11/2019	\$5,247 \$5,247 \$4,628
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			\$9,875

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL LINGUISTS LLC SUITE 334 2301 SHOREFIELD ROAD SILVER SPRING MD 20902	SPANISH INTERPRETING SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/10/2019	\$19,950 \$19,950 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,950
INTEPRETING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARAVAN FACILITIES MANAGEMENT LLC 1400 WEISS ST SAGINAW MI 48602	JAN 2019 SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/18/2019	\$19,616 \$19,616 \$2,788
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,404
MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARROT PASS, LLC 628 E. PARENT, SUITE 100 ROYAL OAK MI 48067	3 YR/CARROT HEALTH/WELLNESS SERV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2019	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
HEALTH AND WELLNESS SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Total Itemized Transactions with this Payee/Payer		\$0
REALTY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$24,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,621

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CCH INC PO BOX 4307 CAROL STREAM IL 60197-4307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CEDAR POINT ONE CEDAR POINT DRIVE SANDUSKY OH 44870-5259	BALANCE ADVISORY LEADERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2019	\$29,951 \$29,951 \$10,056
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ENTERTAINMENT PARK			\$40,007

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT MI 48226	FOOD/BEVERAGE FOR 2019 CBC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2019	\$293,578 \$293,578 \$3,891
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$297,469
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CENTURY LINK PO BOX 6000 MARION LA 71260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,302
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,302
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP SUITE 101 1000 S. WASHINGTON AVENUE LANSING MI 48910	ADS,CREATIVE,FACEBK DIG CONTRA ADV/CONS VIDEO GRAPHIC DESIGN ADVERTISING FOR MESSAGING ADVERTISING/CONSULTING ADVERTISING/CONSULTING/VIDEO GM CAMPAIGN	01/18/2019 01/04/2019 11/06/2019 10/21/2019 05/23/2019 06/03/2019	\$18,475 \$18,475 \$10,000 \$18,475 \$18,475 \$12,177
Type or Classification (B)	GM CAMPAIGN MEDIA MEDIA	01/03/2019 05/14/2019	\$200,000 \$188,430
MEDIA COMPANY	MONTHLY ADS CREATIVE DIGITAL MONTHLY ADS,CREATIVE, FACEBOOK MONTHLY ADS,CREATIVE,FACEBOOK MONTHLY ADS,CREATIVE,FACEBOOK MONTHLY ADS,CREATIVE/FACEBOOK MONTLY ADS,CREATIVE,FACEBOOK SERVICE CAMPAIGN SERVICE CAMPAIGN FOR GM UAW EXPANDED SERV CONTRACT GM UAW EXPANDED SERV CONTRACT GM UAW EXPANDED SERVICE CONTRACT UAW EXPANDED SRV UAW MONTH ADS,CREATIVE, DGT UAW MONTHLY ADS ORGANIZING CAMPAIGN UAW MONTHLY ADS PRE-CAMPAIGN MEDIA/DIGITAL UAW MONTHLY ADS, CREAT & FACEB UAW MONTHLY ADS, CREAT & FACEB UAW MONTHLY ADS, CREATIVE UAW MONTHLY ADS, DIGITAL CONT UAW MONTHLY ADS,CREAT DIG CONT UAW MONTHLY ADS/CREAT/FACEBOOK UAW SERVICE CONTRACT CAMPAIGN MEDIA AND DIGITAL	03/26/2019 03/11/2019 02/26/2019 02/07/2019 04/17/2019 03/11/2019 12/13/2019 11/06/2019 09/04/2019 09/04/2019 06/27/2019 09/27/2019 02/27/2019 09/25/2019 06/13/2019 11/20/2019 04/15/2019 06/18/2019 08/27/2019 07/26/2019 08/19/2019 05/01/2019 03/29/2019 08/01/2019 06/13/2019 06/03/2019	\$18,475 \$54,291 \$18,475 \$32,300 \$18,475 \$8,733 \$12,177 \$12,177 \$12,177 \$36,300 \$12,177 \$12,177 \$12,177 \$12,177 \$18,475 \$20,000 \$18,475 \$247,843 \$18,475 \$99,040 \$18,475 \$18,475 \$12,177 \$12,177 \$12,177 \$59,647 \$235,823
Total Itemized Transactions with this Payee/Payer			\$1,535,877
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$1,535,877

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	STANDBY LETTER OF CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2019	\$9,716 \$9,716 \$653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,369
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEBOYGAN COUNTY ROAD COMMISSION 729 N MAIN STREET CHEBOYGAN MI 49721	REPAVING OF MAXON ROAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2019	\$87,043 \$87,043 \$87,043
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,043
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHICAGO DELI 8701 OLD 13 MILE ROAD WARREN MI 48093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,558
MERCHANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIT 21146 NETWORK PLACE CHICAGO IL 60673-1211	LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/09/2019	\$7,623 \$7,623 \$34,930
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,553
PHONE SOFTWARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,578
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,578
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,091
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITY OF WARREN WATER DIVISION PO BOX 554765 DETROIT MI 48255-4765	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,103
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,103
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CJH LAWN SERVICE & REMOVAL 20 TERRY DIRVE ST CHARLES MO 63303	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,746
LAWN SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLAREMONT ARLINGTON SUITE 1 MASSACHUSETTS AVE ARLINGTON MA 02474-8602	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,135
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLARION HOTEL 2800 WEST 8TH STREET ERIE PA 16505-4084	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/08/2019	\$12,193 \$12,193 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,193
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	09/20/2019 03/20/2019 05/08/2019 11/25/2019 09/17/2019 12/11/2019	\$9,724 \$5,224 \$5,433 \$7,063 \$5,954 \$6,075
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL SERVICES	03/20/2019 06/19/2019 09/17/2019 04/10/2019 01/29/2019 03/20/2019 04/10/2019 04/10/2019 07/31/2019 01/29/2019 01/29/2019 07/31/2019 08/27/2019	\$6,363 \$6,576 \$5,745 \$45,045 \$31,758 \$27,525 \$24,525 \$23,910 \$21,643 \$18,655 \$15,172 \$13,481 \$12,748
Total Itemized Transactions with this Payee/Payer			\$298,786
Total Non-Itemized Transactions with this Payee/Payer			\$43,958
Total of All Transactions with this Payee/Payer for This Schedule			\$342,744

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		\$5,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,587
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,331
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,331
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMFORT INN & SUITES 10015 CHANTILLY PARKWAY MONTGOMERY AL 36117	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,928 \$13,928
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONDOR HOSPITALITY TRUST 221 HOLIDAY DR SUMMERTON SC 29483-7354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,749
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONNECTICUT NATURAL GAS CORPORATION P O BOX 2411 HARTFORD CT 06146-2411	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,474
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSUMER CLUB, INC. 3010 LBJ Freeway Ste 1550 800-468-3578 TX 75234	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,884 \$5,884
TRAVEL AGENCY			

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		\$55,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,141
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	FACP REPLACEMENT NETWORK WIRING INSTALL	03/25/2019 10/21/2019	\$7,128 \$44,863
	Total Itemized Transactions with this Payee/Payer		\$51,991
	Total Non-Itemized Transactions with this Payee/Payer		\$11,873
SECURITY MONITORING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$63,864
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COOL SHOTS INC 5641 COUNTY ROAD 489 ONAWAY MI 49765	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,690
PHOTOGRAPHY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207	REIMBURSE TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2019	\$6,965 \$6,965 \$5,047
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,012
TRAVEL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COPPER CORPORATION 4079 W. US-10 LUDINGTON MI 49431	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,645
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,125
PROPERTY MANAGEMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT	09/25/2019 07/22/2019 09/18/2019 03/26/2019 04/25/2019 01/09/2019	\$30,035 \$26,520 \$28,017 \$23,517 \$25,901 \$143,550
Type or Classification (B)			
COMPUTER SERVICES	ENTERPRISE CONSULTANT-FIRE SH DEC 2018 BILLING SUPPORT BILLING MAY 2019 BILLING FOR JAN 2019 BILLIG/OCT 2019 AZURE CONSUMPTION NOV 2018 APRIL 2019 SUPPORT SIGNED SOW SUPPORT SIGNED SEPT 2019 SUB APP FULL SUITE LICENSE NEW VPN FIREWALL	08/06/2019 01/31/2019 07/22/2019 03/07/2019 11/27/2019 01/09/2019 06/05/2019 11/07/2019 02/11/2019 09/05/2019	\$8,430 \$21,567 \$26,074 \$20,965 \$28,373 \$21,833 \$25,401 \$30,601 \$6,189 \$9,684
	Total Itemized Transactions with this Payee/Payer		\$476,657
	Total Non-Itemized Transactions with this Payee/Payer		\$9,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$485,940

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL 42350 GRAND RIVER NOVI MI 48375	FURNITURE RENTAL DUE TO FIRE FURNITURE RENTAL RENTAL FURNITURE NOV1-30/19 RENTAL FURNITURE @ SOLID HOUSE FURNITURE RENTAL DUE TO FIRE RENTAL FURNITURE @ SOLID HOUSE	09/13/2019 10/08/2019 12/17/2019 12/04/2019 09/13/2019 12/04/2019	\$9,397 \$18,054 \$11,351 \$25,768 \$32,841 \$11,541
Type or Classification (B)			
FURNITURE RENTAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$108,952 \$108,952

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,259
LAWN MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006	2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/29/2019 01/16/2019	\$5,000 \$5,000 \$10,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INVESTORS COUNCIL			\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,323 \$17,323
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,745
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,745
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT STUART 7615 SW LOST RIVER ROAD STUART FL 34997	HOUSING HOUSING HOUSING	01/04/2019 02/04/2019 01/04/2019	\$5,968 \$10,555 \$5,224
	Total Itemized Transactions with this Payee/Payer		\$21,747
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,747

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CPX GULFPORT ES OPAG LLC 14100 Airport Road GULFPORT MS 39503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,809
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	DINNER REG 1 10/19/18 REG 1 RET WRKR COUNCIL MTG RETIREE CHRISTMAS LUNCH 12/18	02/04/2019 09/10/2019 02/26/2019	\$7,655 \$8,857 \$12,296 \$28,808
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		\$12,681 \$41,489
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	2019 SCB CONV. BAL. DUE UAW HART PLAZA EVENT UAW HART PLAZA EVENT	09/09/2019 03/26/2019 03/26/2019	\$455,863 \$6,410 \$10,234
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		\$472,507 \$5,596 \$478,103
MEDIA SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CREEKSIDER CLEANING SERVICES, INC PO BOX 7804 BALTIMORE MD 21221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,072
CLEANING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	RAIN PONCHOS ORGANIZING T-SHIRTS SHIRTS/JOURNALS MI NEW MBR CON SHRITS,JOURNALS,BAGS,PENS,WTER STRIKE CONFERENCE MATERIAL CARD SAFE CELL PHONE WALLET	11/08/2019 05/08/2019 04/15/2019 08/06/2019 08/14/2019 09/20/2019	\$27,177 \$20,447 \$9,929 \$23,932 \$10,920 \$7,962
Type or Classification (B)			
PROMOTIONS COMPANY	REGION 9A HARVARD ORGANIZING 2019 SPECIAL BARG CONV ITEMS REG9 LEADERSHIP CONF/TOWELS	05/17/2019 03/12/2019 09/09/2019	\$8,478 \$93,542 \$10,827
	Total Itemized Transactions with this Payee/Payer		\$213,214
	Total Non-Itemized Transactions with this Payee/Payer		\$86,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$299,922

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		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATA PARTNER INC SUITE 200 2222 FRANKLIN ROAD BLOOMFIELD HILLS MI 48302	FORTI GATE SECURITY CLASS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2019	\$9,600 \$9,600 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,169
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		\$5,974
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,974
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIRFARE AIRFARE AIRFARE AIRFARE AIRFARE	04/05/2019 11/04/2019 05/05/2019 04/05/2019 07/05/2019	\$9,701 \$5,113 \$5,318 \$9,701 \$7,223
Type or Classification (B)			
AIRLINE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$37,056 \$128,945 \$166,001

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1020 DELTA BLVD DALLAS TX 30354-1989	TRAVEL	05/14/2019	\$8,440
	TRAVEL	05/14/2019	\$8,440
	TRAVEL	05/14/2019	\$6,119
	TRAVEL	06/07/2019	\$7,141
	TRAVEL	07/23/2019	\$5,117
	TRAVEL	07/23/2019	\$8,467
Type or Classification (B)	TRAVEL	08/21/2019	\$6,528
AIRLINES	TRAVEL	08/21/2019	\$9,096
	TRAVEL	09/18/2019	\$5,542
	TRAVEL	10/22/2019	\$8,048
	TRAVEL	10/22/2019	\$9,460
	TRAVEL	11/27/2019	\$8,018
	TRAVEL	11/27/2019	\$9,069
	TRAVEL	11/27/2019	\$7,485
	TRAVEL	11/27/2019	\$6,048
	TRAVEL	11/27/2019	\$6,048
	TRAVEL	12/10/2019	\$6,432
	TRAVEL	12/10/2019	\$6,893
	TRAVEL	12/10/2019	\$8,005
	TRAVEL	12/10/2019	\$8,005
	TRAVEL	12/10/2019	\$8,005
	TRAVEL	12/10/2019	\$8,440
	TRAVEL	12/10/2019	\$8,584
	TRAVEL	03/05/2019	\$7,890
Total Itemized Transactions with this Payee/Payer			\$203,775
Total Non-Itemized Transactions with this Payee/Payer			\$530,135
Total of All Transactions with this Payee/Payer for This Schedule			\$733,910

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,980
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,980
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$67,223
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,223
HOTELS			

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		\$5,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,435
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER	UAW GM NEGOTIATIONS	10/21/2019	\$6,584
RENAISSANCE CENTER	UAW GM NEGOTIATIONS	10/21/2019	\$7,304
DETROIT	FOOD MEETINGS	03/26/2019	\$19,817
MI	Total Itemized Transactions with this Payee/Payer		\$33,705
48243-1003	Total Non-Itemized Transactions with this Payee/Payer		\$9,372
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$43,077
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088	FURNISHED LABOR/MATERIAL REG 1 OFFICE PAINTING FURNISHED LABOR/MATERIAL FURNISHED LABOR/MATERIAL/CONF REG 1 OFFICE PAINTING	04/12/2019 05/03/2019 04/12/2019 05/13/2019 05/03/2019	\$7,764 \$6,700 \$6,884 \$7,262 \$6,825
Type or Classification (B)			
PAINTING 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		\$35,435 \$0 \$35,435

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE UTILITIES WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE WATER BILL FOR SOLID HOUSE	02/04/2019 01/04/2019 10/05/2019 03/08/2019 12/02/2019 04/05/2019 05/05/2019 06/04/2019 07/05/2019 08/04/2019	\$9,567 \$11,338 \$10,300 \$9,262 \$5,033 \$9,491 \$8,750 \$9,650 \$9,719 \$10,833
Type or Classification (B)			
UTILITY 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		\$93,943 \$6,105 \$100,048

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DIRECTV PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,448
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,448
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DNC PARKS & RESORTS AT GENEVA			
4888 NORTH BROADWAY	BALANCE/STF MTG 8/11-14/19	09/09/2019	\$5,203
GENEVA-ON-THE-LAKE	BALANCE/STF MTG 8/11-14/19	09/09/2019	\$7,068
OH	Total Itemized Transactions with this Payee/Payer		\$12,271
44041	Total Non-Itemized Transactions with this Payee/Payer		\$19,813
CONFERENCE & LODGING	Total of All Transactions with this Payee/Payer for This Schedule		\$32,084

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DO WELL LAWN CARE 1691 BLUE BIRD ROAD LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,820
LAWN SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208 UNIFORM RENTAL COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,013 \$5,013

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DONALD W. STAHL 2879 JOHNSTON RIDGE FESTUS MO 63028	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,199
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE BY HILTON BRISTOL 42 CENTURY DRIVE BRISTOL CT 06010	ANNUAL VETERANS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/07/2019	\$6,551 \$6,551 \$390
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,941
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUG CANNELL DBA MAGNET CREATIVE SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,350
Type or Classification (B)			
DESIGN LAYOUT/INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP 1904 THIRD AVENUE SUITE 1 SECURITIES BUILDING SEATTLE WA 98101-1170	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	06/04/2019 05/23/2019 01/09/2019 02/19/2019 01/29/2019 03/21/2019 04/08/2019	\$6,078 \$19,302 \$6,609 \$11,702 \$14,656 \$17,729 \$18,538
Type or Classification (B)			
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		\$94,614 \$17,469 \$112,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOYLE INC ROOFING 3850 EAST US 23 HWY CHEBOYGAN MI 49721	ROOF IIMPROVEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2019	\$8,500 \$8,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ROOFING COMPANY			\$8,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	UTILITIES/9100-158-1214 2 GAS SRVC #910022064083 ELECTRIC #9100-4079-6336 ELECTRIC #910040796336 GAS #91002206408 GAS MARCH/19 #910022064083	01/25/2019 03/05/2019 08/16/2019 10/28/2019 01/31/2019 04/05/2019	\$5,031 \$13,531 \$20,447 \$31,607 \$11,563 \$10,050
Type or Classification (B)			
UTILITY	ACCT# 910040796336 ACCT# 9100-4079-6336 ACCT# 910040796336/ELECTRIC ACCT# 910022064083 APRIL 2019 ACCT# 910040796336 ACCT# 910040796336 ACCT# 9100-4079-6336 UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 #910040796336 FEB 2019 ACCT# 9100-4079-6336	04/24/2019 07/24/2019 05/20/2019 04/30/2019 03/22/2019 01/31/2019 06/19/2019 08/21/2019 09/24/2019 07/23/2019 10/30/2019 02/19/2019 11/22/2019	\$17,671 \$25,435 \$19,872 \$6,461 \$17,933 \$17,290 \$21,074 \$8,655 \$7,217 \$6,091 \$5,615 \$17,895 \$14,562
Total Itemized Transactions with this Payee/Payer			\$278,000
Total Non-Itemized Transactions with this Payee/Payer			\$80,566
Total of All Transactions with this Payee/Payer for This Schedule			\$358,566

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EAT CATERING COMPANY 386 NORTH MAIN STREET ROYAL OAK MI 48067	GM NEGOTIATORS MTG FEB10-15,19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2019	\$9,018 \$9,018 \$65,173
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,191
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,111
OFFICE EQUIPMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EHP SAN JUAN SUITES LLC 8000 CALLE TARTAK CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,183
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EIG DIRECTORS ROW LLC SUITE 5 9235 CRAWFORDSVILLE ROAD CLERMONT IN 46235	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,784
Type or Classification (B)			
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELECTRA CLEANING CONTRACTORS CORP 19TH FLOOR 400 PARK AVENUE NEW YORK NY 10022	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$15,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,076

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELEMENT DETROIT AT THE METROPOLITAN 33 JOHN R STREET DETROIT MI 48226	50% HOUSING GM TOP NAT NEG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/25/2019	\$66,115 \$66,115 \$0 \$66,115
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELIZABETH GOWEN DBA ADVANCED SOLUTIONS PROPERTY MA 1073 HARTNELL AVE REDDING CA 96002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELKS LODGE 375 OLD POST ROAD EDISON NJ 08817	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
MEETING LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	LUDLS R5 2019 SMR SCH HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2019	\$6,972 \$23,895
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,867
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES BY HILTON 710 MONROE AVENUE NW GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,530
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,446
SANITATION BATHROOM SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVERGY PO BOX 219703 KANSAS CITY MO 64121-9703	Total Itemized Transactions with this Payee/Payer		\$0
ELECTRIC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,365

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVERSOURCE PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,934
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Total Itemized Transactions with this Payee/Payer		\$0
DATABASE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,111

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRLANE WOODS APARTMENTS 5521 FAIRLANE WOODS DRIVE DEARBORN MI 48126	HOUSING/FORD NEGOTIATORS HOUSING/FORD 2019 NEGOTIATIONS RENT FOR HOUSING FORD NEG RENT/HOUSING FORD 2019 NEGOTIATORS	10/07/2019 11/21/2019 11/05/2019 07/31/2019	\$30,950 \$34,202 \$32,584 \$31,134
	Total Itemized Transactions with this Payee/Payer		\$128,870
	Total Non-Itemized Transactions with this Payee/Payer		\$57,917
APARTMENTS	Total of All Transactions with this Payee/Payer for This Schedule		\$186,787

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC LAW & FINANCE BLDG 13TH 429 FOURTH AVENUE PITTSBURGH PA 15219	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/29/2019	\$6,029 \$6,029 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,029
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY MANAGEMENT TRUST COMPANY FBO GM 3349 MONROE AVENUE ROCHESTER NY 1494/	11/2019 BENEFITS-GM NEGOTIATOR 10/2019 MED/DENTAL/VISION-GM MED/DENTAL/VISION-GM NEGOTIATR MED/DENTAL/VISION-GM NEGOTIATR	10/15/2019 09/25/2019 08/09/2019 08/21/2019	\$24,157 \$24,157 \$21,938 \$24,157
	Total Itemized Transactions with this Payee/Payer		\$94,409
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRUST COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$94,409

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CHOICE COFFEE SERVICES 1460 COMBERMERE DRIVE TROY MI 48083	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,105
COFFEE SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CLASS HOTELS LLC 123 BARONNE ST NEW ORLEANS LA 70112-2303	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,566
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CORBIN REALTY LLC PO BOX 1450 CORBIN KY 40702	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,276
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,276
REAL ESTATE OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLINT GOLF CLUB 3100 LAKEWOOD DRIVE FLINT MI 48507	ROOM/EQUIPMENT/MEALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/25/2019	\$5,210 \$1,305
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,515
GOLF CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED #211 12773 W FOREST HILL BLVD WELLINGTON FL 33414	ARA ANNUAL MEMBERSHIP DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/19/2019	\$5,012 \$5,012 \$3,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,412
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FOCUS BRIDGE HI COLISEUM 4111 PAUL SHAFFER DRIVE FORT WAYNE IN 46825	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,635
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,635
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	REIMB FUND 7/1-7/31/19 REIMB FUND 11/1/18-11/30/18 REIMB FUND 3/1-31,2019 REIMB FUND SEPT 2019 REIMB FUND 8/1/18-8/31/18	09/04/2019 01/10/2019 04/25/2019 11/08/2019 01/10/2019	\$7,206 \$15,264 \$5,037 \$5,719 \$7,794
Type or Classification (B)			
RETIREMENT BOARD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$41,020 \$20,984 \$62,004

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FOXFORD OFFICE BUILDING LLC 3 SUMMER STREET HINGHAM MA 02043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,667
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANCISCO O. ANGEL 21180 VIA EDEN BOCA RATON FL 33433	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,985
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FTI CONSULTING INC PO BOX 418005 BOSTON MA 02241-8005	SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2019	\$6,825 \$6,825 \$5,419
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONSULTING COMPANY			\$12,244

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULLER DESIGN 6948 BLYTHEFIELD AVENUE NE ROCKFORD MI 49341	LOBBY EXHIBITS CABIN 4	03/05/2019 03/26/2019	\$5,199 \$5,574
	Total Itemized Transactions with this Payee/Payer		\$10,773
	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
INTERIOR DESIGN COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,423

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/02/2019	\$5,288 \$5,288 \$2,925
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,213
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODADDY.COM INC STE 219 14455 N HAYDEN ROAD SCOTTSDALE AZ 85260	DOMAIN RENEWALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2019	\$6,858 \$6,858 \$1,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,112
WEB HOST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/25/2019 04/08/2019 04/08/2019 02/25/2019	\$11,025 \$5,310 \$5,828 \$5,273
	Total Itemized Transactions with this Payee/Payer		\$27,436
	Total Non-Itemized Transactions with this Payee/Payer		\$30,592
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$58,028

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLD SHIELD INDY WORLDWIDE 2461 DIRECTORS ROW SUITE B INDIANAPOLIS IN 46241	BUS/REG2B BLACK LAKE LEAD CONF BUS REG 2B LEAD INST JULY/19	09/09/2019 06/11/2019	\$5,861 \$7,481
	Total Itemized Transactions with this Payee/Payer		\$13,342
	Total Non-Itemized Transactions with this Payee/Payer		\$3,240
CHARTER BUS	Total of All Transactions with this Payee/Payer for This Schedule		\$16,582

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/08/2019 07/31/2019 07/19/2019 10/24/2019 04/25/2019 09/20/2019	\$6,795 \$9,689 \$9,915 \$10,660 \$10,785 \$10,865
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$90,269 \$20,446 \$110,715

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND BLANC PRINTING CO 9449 HOLLY ROAD GRAND BLANC MI 48439	SOLIDARITY MAG 2019 SUMMER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/28/2019	\$120,570 \$120,570 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,570
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	PARTIAL PAYMENT LEADRSHP CONF REG 9 LDRSHP CONF AUG 18-23,19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2019 09/20/2019	\$16,000 \$12,335 \$28,335 \$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$32,335

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	LEADERSHIP CONFERENCE 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/18/2019	\$42,734 \$42,734 \$11,462
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$54,196

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEK TOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	ORG DEPT STAFF MTG HOUSING EXP HOUSING-GM NEGOTIATORS ORG DEPT STAFF MTG HOUSING EXP	01/04/2019 03/06/2019 01/04/2019	\$5,908 \$11,085 \$6,295
	Total Itemized Transactions with this Payee/Payer		\$23,288
	Total Non-Itemized Transactions with this Payee/Payer		\$38,013
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,301

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	STORAGE CONTAINERS OCT 2019 STORAGE CONTAINERS MONTHLY CH STORAGE CONTAINERS SEPT 2019 STORAGES CONTAINERS UAW STRIKE SHIPPING	10/25/2019 12/04/2019 10/25/2019 12/05/2019 09/30/2019	\$6,724 \$15,308 \$6,489 \$17,398 \$10,559
Type or Classification (B)			
MOVING 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		\$56,478 \$3,096 \$59,574

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		\$6,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,293
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,431
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,431
MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
H.I. HERITAGE INN OF LIMA 2179 Elida Road LIMA OH 45801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,018
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN 4115 HOLIDAY LANE OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,796
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN AND SUITES BOSTON CROSSTOWN 811 MASSACHUSETTS AVE BOSTON MA 02118	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,031
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HANDY FOODS 604 W MAIN STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,820
SUPERMARKET			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA 6TH FLOOR ONE MARITIME PLAZA TOLEDO OH 43604-1805	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/19/2019	\$9,075 \$9,075 \$13,981
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$23,056

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARATFORD CT 06106	2019 MLK AWARDS DINNER BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/18/2019	\$7,588 \$7,588 \$2,305
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,893
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAY ADAMS HOLDINGS LLC 800 16TH STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HEALEY BLOCK 4TH FLOOR 247 FORT PIT BLVD PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,499
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HEARTH N KETTLE HYANNIS 1225 IYANNOUGH ROAD HYANNIS MA 02601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEDBERG & BOULTON P.C. SUITE 425 100 COURT AVE DES MOINES IA 50309	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/10/2019	\$7,650 \$7,650 \$354
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,004
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERITAGE INN AND SUITES O 4625 DEAN MARTIN DRI LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,625
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERMAN MCCREARY 552 ADRIEL AVENUE WINTER HAVEN FL 33880	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,530
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILL MGMT SERVICES INC PO BOX 472 EMERSON NJ 07630	RENT ~ JULY 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2019	\$7,609 \$7,609 \$41,176
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LANDLORD			\$48,785

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		\$6,442
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,442
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CINCINNATI NETHERLANDS PLAZA 35 W FIFTH STREET CINCINNATI OH 45202	BANQUET, GUEST ROOMS AND MISC. BANQUET/GUEST RMS/MISC CHARGES BANQUET/GUEST RMS/MISC CHARGES BANQUET/GUEST RMS/MISC CHARGES	06/25/2019 06/25/2019 06/25/2019 06/25/2019	\$26,636 \$8,844 \$19,912 \$7,958
	Total Itemized Transactions with this Payee/Payer		\$63,350
	Total Non-Itemized Transactions with this Payee/Payer		\$15,392
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$78,742

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 4201 GENESEE STREET BUFFALO NY 14225	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,808
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 351 GRATIOT AVENUE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,424
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 800 HOLLYWOOD BLVD TUSCALOOSA AL 35405	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,770
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,770
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 530 PENNSYLVANIA AVENUE FT WASHINGTON PA 19034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,209
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON NEW ORLEANS RIVERSIDE TWO POYDRAS STREET NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,629
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830-2206	2019 FOC DEPOSIT #2 BALANCE-2019 FOC CONFERENCE BALANCE-2019 FOC CONFERENCE	03/08/2019 04/17/2019 04/17/2019	\$14,000 \$22,123 \$15,218
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$51,341 \$1,078 \$52,419
RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN BIRMINGHAM-HOOVER 2901 JOHN HAWKINS PKWY HOOVER AL 35244	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,313 \$5,313
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS 125 SOLDIER COLONY ROAD CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,816
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,816
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,490
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,490
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS & SUITES 358 RIVER RIDGE DR NW WALKER MI 49544	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/04/2019	\$5,388 \$5,388 \$8,741
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,129
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS CRESTWOOD 13330 S CICERO AVE CRESTWOOD IL 60418	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,723
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS EVANSVILLE 220 KIRKWOOD DRIVE EVANSVILLE IN 47715	ROOM CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2019	\$6,158 \$6,158 \$12,966
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$19,124

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS HOLLAND 12381 FELCH ST HOLLAND MI 49424	HOUSING HOTEL ROOMS HOUSING	09/06/2019 11/04/2019 10/05/2019	\$5,204 \$13,101 \$8,056
	Total Itemized Transactions with this Payee/Payer		\$26,361
	Total Non-Itemized Transactions with this Payee/Payer		\$11,706
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$38,067

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS LUDINGTON 4079 US 10 LUDINGTON MI 49431	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2019	\$5,160 \$5,160 \$2,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$7,410

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME2 SUITES BY HILTON SUMMerville 221 HOLIDAY DR SUMMerville SC 29483	ROOM CHARGES HOTEL ROOMS HOTEL ROOMS	12/06/2019 12/06/2019 11/04/2019	\$8,981 \$9,873 \$12,970 \$31,824
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		\$310 \$32,134
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES 39270 CEDAR BLVD NEWARK CA 94560-5024	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,555
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES BY HILTON 312 W 37TH ST NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,837
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,837
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON 4625 DEAN MARTIN DR LAS VEGAS NV 89103	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/08/2019	\$20,867 \$20,867 \$9,536
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$30,403

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HST LESSEE CINCINNATI LLC 21 E 5TH ST CINCINNATI OH 45202-3114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,882
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,882
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT EQUITIES LLC 265 PEACHTREE STREET N.E ATLANTA GA 30303	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,195
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT PLACE 1016 HIGHLAND COLONY PKWY RIDGEGLAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,640
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT PLACE ATLANTA DOWNTOWN 330 PEACHTREE STREET NE ATLANTA GA 30308	NAT ADV COUNC CIV&HUM RTS MTG NAT ADV COUNC CIV&HUM RTS MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/29/2019 04/29/2019	\$5,245 \$17,447 \$22,692 \$2,925
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$25,617

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IBEW LOCAL 175 3922 VOLUNTEER DR CHATTANOOGA TN 37416 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,758 \$7,758

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	2019 AFFILIATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/20/2019	\$7,500 \$7,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS VALLEY PLUMBING 403 PEARL STREET OTTAWA IL 61350-3041	PLUMBING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/26/2019	\$8,658 \$8,658 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PLUMBING			\$8,658

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$82,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,342
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	UAW LANYARDS ORGANIZING BID VETERANS CONF ITEMS	04/24/2019 10/07/2019	\$5,024 \$15,031
	Total Itemized Transactions with this Payee/Payer		\$20,055
	Total Non-Itemized Transactions with this Payee/Payer		\$23,662
PROMOTIONAL MERCHANDISE	Total of All Transactions with this Payee/Payer for This Schedule		\$43,717

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	500 MESH TOTE BEACH BAGS REG 2B TUMBLERS H&S CONF BAGS/CHIPS IPS, TOP & GAMING CONFERENCE LEADERSHIP CONF PULLOVERS PENS/BAGS/NOTEBOOKS ST CONF	08/07/2019 04/12/2019 03/25/2019 01/24/2019 09/11/2019 05/08/2019	\$6,939 \$13,170 \$15,911 \$19,769 \$6,818 \$20,288
Type or Classification (B)	PROMO ITEMS/SUMMER SCHOOL REG 2 NOTEBOOKS REG 2B BAGS	11/04/2019 04/23/2019 04/23/2019	\$12,731 \$16,651 \$7,606
PROMOTIONS 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		\$119,883 \$59,182 \$179,065

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIANAPOLIS POWER & LIGHT PO BOX 110 INDIANAPOLIS IN 46206-0110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,613
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000 UNION	2019 AFFILIATION FEES DEERE/CATERPILLAR MEETING DEERE/CATERPILLAR MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/06/2019 08/30/2019 08/30/2019 	\$334,739 \$9,868 \$11,113 \$355,720 \$0 \$355,720
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL APPRAISAL COMPANY SUITE 1500 603 STANWIX STREET PITTSBURGH PA 15222	APPRAISAL-BLACK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2019	\$5,580 \$5,580 \$1,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDUSTRIAL APPRAISAL COMPANY			\$7,295

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	CONTRACT SUMMARIES CONTRACT SUMMARIES PRINT JOB PRINT JOBS STRIKE RECORD CARDS PRINTING	12/17/2019 12/17/2019 10/28/2019 10/28/2019 12/17/2019 10/01/2019	\$50,437 \$57,528 \$8,083 \$9,660 \$5,667 \$6,502
Type or Classification (B)	STRIKE RECORD CARDS PRINTING SH/ALL REGIONS	12/17/2019 09/10/2019	\$7,642 \$5,203
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		\$150,722 \$25,988 \$176,710

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248	BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2019	\$10,089 \$10,089 \$2,952
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROMOTIONAL MERCHANDISE COMPANY			\$13,041

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	ELITE BOOKS & PRINTERS COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT	03/25/2019 06/27/2019 06/27/2019 06/27/2019 12/12/2019	\$21,591 \$38,890 \$20,973 \$16,216 \$7,766
Type or Classification (B)			
COMPUTER 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		\$105,436 \$11,757 \$117,193

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IRON MOUNTAIN OFF SITE DATA PROTECTION PO BOX 27129 NEW YORK NY 10087-7129	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
DATA STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$59,827
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,827
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSONS FIVE STAR CATERING			
1111 E NINE MILE ROAD	APPRECIATION DAY/FOOD	12/04/2019	\$7,475
FERNDALE	FOOD FOR CHRISTMAS PARTY	12/12/2019	\$8,050
MI	Total Itemized Transactions with this Payee/Payer		\$15,525
48220	Total Non-Itemized Transactions with this Payee/Payer		\$29,388
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		\$44,913
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES G. SCHMITZ 205 10314 STRATHMORE HALL ST NORTH BETHESDA MD 20852	CONSULTING FEE & EXP 2019 CONSULTING FEE & EXP 9/2019 CONSULTING FEE & EXP JULY 2019 CONSULTING OCT 2019 MON CONSULT FEE & EXP FEB 2019 CONSULT FEE & EXP MAY 2019	12/17/2019 10/14/2019 08/13/2019 12/04/2019 03/11/2019 06/13/2019	\$12,500 \$14,540 \$13,399 \$13,481 \$13,825 \$17,242
Type or Classification (B)			
INDIVIDUAL/CONSULTANT	MONTHLY CONSULT FEE APRIL 2019 MONTHLY CONSULTING/EXP MAR2019 MONTHLY CONSULTING DEC 2018 MONTHLY CONSULTING EXP JAN2019 MONTHLY CONSULTING FEE AUG/19 MONTHLY CONSULTING/CONS 6/19	05/14/2019 04/10/2019 02/04/2019 02/14/2019 09/20/2019 07/26/2019	\$18,816 \$14,618 \$13,237 \$14,790 \$12,724 \$16,764
	Total Itemized Transactions with this Payee/Payer		\$175,936
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,936

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAMES MARTIN ASSOCIATES INC 59 E US HWY 45 VERNON HILLS IL 60061	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,024
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,307
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JARRELL MECHANICAL CONTRACTORS 4208 RIDER TRAIL NORTH EARTH CITY MO 63045	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		\$12,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,569

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JESSIE L. COLLINS 622 E RIDGEWAY AVE FLINT MI 48505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,951
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JETBLUE AIRWAYS CORP 27-01 QUEENS PLAZA NORTH 8005382583 UT 11101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,662
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,662
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JIM GETTS 417 SW 43RD TERRACE CAPE CORAL FL 33914	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,930
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JODIE M. BUCHANAN DBA PRONTO BUILDING SERVICES 1291 CENTER STREET CHEYBOYGAN MI 49721	CABIN 4 IMPROVEMENTS CABIN 4 IMPROVEMENTS	01/03/2019 08/28/2019	\$15,052 \$15,052
	Total Itemized Transactions with this Payee/Payer		\$30,104
	Total Non-Itemized Transactions with this Payee/Payer		
CONSTRUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$30,104

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN E GREEN COMPANY 220 VICTOR AVENUE HIGHLAND PARK MI 48203	PLUMBING CABIN 4 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/22/2019	\$56,000 \$56,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PLUMBER			\$56,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN N. PAPPAS 6 WEST CROSS STREET YPSILANTI MI 48197	SCULPTURE REGION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/17/2019	\$6,500 \$6,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN OHARA 104 EAST WAY CAMILLUS NY 13031	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,498
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348	SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/16/2019	\$6,052 \$6,052 \$11,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BUILDING SERVICES			\$17,617

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967	Total Itemized Transactions with this Payee/Payer		
PITTSBURGH PA 15250-7967	Total Non-Itemized Transactions with this Payee/Payer		\$7,777
SECURITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,777

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOSEPH P. GIROLAMO 615 GRISWOLD, 7TH FLOOR DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,943
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH PRODUCTIONS INC 34525 GLENDALE LIVONIA MI 48150	OPENING DAY 2019 FORD NEG PROJ TV RENTAL	08/14/2019 07/12/2019	\$6,792 \$9,293
	Total Itemized Transactions with this Payee/Payer		\$16,085
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,085
ELECTRONICS PRODUCTION COMPANY			

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		\$15,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,615
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON CHICAGO IL 60602-2801	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/19/2019 10/02/2019	\$6,701 \$10,122 \$16,823 \$16,277
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$33,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KAUFMANN LANDRY 42 S SUMMIT YPSILANTI MI 48197-4722	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,672
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KELLY GORMLEY DBA KRG SOLUTIONS 6451 HARTWOOD DRIVE FENTON MI 48430	Total Itemized Transactions with this Payee/Payer		\$0
JANITORIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$26,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,460

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI SOFTWARE CORPORATION	BILLING/NOV 2019	12/04/2019	\$7,000
PO BOX 635	MONTHLY BILL 9/19	10/02/2019	\$7,000
MASON	MONTHLY BILLING APRIL 2019	04/05/2019	\$7,000
MI	MONTHLY BILLING DEC 2019	12/10/2019	\$7,000
48854	MONTHLY BILLING FEBRUARY	02/11/2019	\$7,000
	MONTHLY BILLING FEBRUARY 2019	02/11/2019	\$30,000
Type or Classification (B)	MONTHLY BILLING MAY 2019	05/14/2019	\$7,000
SOFTWARE SUPPLIER	MONTHLY BILLING FOR AUG 2019	08/07/2019	\$7,000
	MONTHLY BILLING OCT 2019	10/04/2019	\$7,000
	MONTHLY BILLING FOR JANUARY	01/08/2019	\$7,000
	MONTHLY BILLING JULY 2019	08/06/2019	\$7,000
	MONTHLY BILLING JUNE 2019	06/14/2019	\$7,000
	MONTHLY BILLING MARCH 2019	03/11/2019	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$114,000
	Total Non-Itemized Transactions with this Payee/Payer		\$183
	Total of All Transactions with this Payee/Payer for This Schedule		\$114,183

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KINGSTON MOTEL CORPORATIO 503 WASHINGTON AVE KINGSTON NY 12401-2906	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,561
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KNOXVILLE-OAK RIDGE AREA CENTRAL 1522 BILL WILLIAMS AVENUE KNOXVILLE TN 37917	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
LABOR COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONEMATIC INC PO BOX 775828 CHICAGO IL 60677-5828	SERVICE FIRE DOOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2019	\$5,369 \$5,369 \$803
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
DOOR SYSTEMS AND SERVICE CO			\$6,172

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOORSEN FIRE AND SECURITY 2719 N ARLINGTON AVENUE INDIANAPOLIS IN 46218	SECURITY SYSTEM INSTALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2019	\$10,559 \$10,559 \$4,409
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
FIRE AND SECURITY			\$14,968

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO ON N0 N0N 0N0	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,248
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KROGER PO BOX 415000 NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,905
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,905
GROCERY STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KW TUSCALOOSA HOTEL PARTN 2410 UNIVERSITY BLVD TUSCALOOSA AL 35401-1772	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,212
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,212
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	SS2019 HOUSING WEEK 2 SS2019 WEEK 1 RETIREES	10/08/2019 10/08/2019	\$14,485 \$10,492
	Total Itemized Transactions with this Payee/Payer		\$24,977
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$24,977

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANSING BOARD OF WATER & LIGHT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 13007 LANSING MI 48901	Total Non-Itemized Transactions with this Payee/Payer		\$5,402
UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,402

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LARKEN PROPERTIES LLC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,442
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,442
LESSOR PROPERTY MGT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LASCALA IT SOLUTIONS INC 8766 LEWIS AVENUE TEMPERANCE MI 48182	FORTINET CONFIGURATION/INSTALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/21/2019	\$8,222 \$8,222 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,222
IT SERVICE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAW OFFICE OF MICHAEL F SAGGAU PLC 15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,575
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,575
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWN RANGER, LLC 846 SOUTH QUAKER LANE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,646
LAWN CARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,166
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/19/2019 04/25/2019 08/28/2019 01/29/2019 03/21/2019	\$12,421 \$9,134 \$6,038 \$10,423 \$6,258
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$44,274 \$42,822 \$87,096

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEN GUMINSKI 1825 PELICAN HILL WAY KISSIMMEE FL 34759	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,967
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA 52807	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,856
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$8,741 \$8,741 \$44,670
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,411
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314	ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/20/2019	\$20,907 \$52,643
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,550
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEXISNEXIS CANADA INC 123 COMMERCE VALLEY DRIVE E MARKHAM ONTARIO CD 00 00000 PUBLISHER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,615 \$6,615

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY PLAZA BLDG INC 5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131	2018 OPERATING EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/10/2019	\$5,556 \$5,556 \$5,182
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LANDLORD			\$10,738

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, SCIME, CAMBRIA LLP SUITE 120 42 DELAWARE AVENUE BUFFALO NY 14202-3924	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	12/19/2019 06/19/2019 05/23/2019 04/10/2019 03/21/2019 12/05/2019 10/11/2019	\$25,736 \$13,912 \$13,504 \$12,482 \$7,741 \$6,462 \$6,964
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$92,481 \$20,239 \$112,720

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	01/28/2019 01/09/2019 01/09/2019	\$5,335 \$5,425 \$5,198
	Total Itemized Transactions with this Payee/Payer		\$15,958
	Total Non-Itemized Transactions with this Payee/Payer		\$85,068
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$101,026

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOEWS CORONADO BAY SAN DIEGO 4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,570 \$21,570
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	YEARLY SUBSCRIPTION	04/10/2019	\$23,040
	YEARLY SUBSCRIPTION	10/24/2019	\$17,280
	Total Itemized Transactions with this Payee/Payer		\$40,320
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
TECHNOLOGY FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$42,820

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LORENZO RIVERA 2260 BRIDGEWATER OXFORD MI 48360	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,939
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,057 \$7,057
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/26/2019	\$5,250 \$5,250 \$51,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,525
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MACK BUSBY 15 SHADY OAK RD LAUREL MS 39443	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,892
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	REMOVE/INSTALL HEATERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2019	\$16,200 \$16,200 \$11,847
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,047
BUILDING SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MADISON LODGING LLC 1016 HIGHLAND COLONY RIDGEGLAND MS 39157	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,118 \$10,118
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MANCHESTER HOTELS INC 42200 ALBRAE ST FREMONT CA 94538	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,050
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MANDALAY BAY PO BOX 98880	Total Itemized Transactions with this Payee/Payer		
LAS VEGAS NV 89193-8880	Total Non-Itemized Transactions with this Payee/Payer		\$8,049
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,049

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK J. GLAZER PO BOX 769 BLOOMFIELD HILLS MI 48303	UAW/CATERPILLAR ARBITRATOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2019	\$5,394 \$5,394 \$6,544
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ARBITRATOR			\$11,938

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES	ADV COUN MTG DEC 1-3,2018	02/01/2019	\$5,569
PO BOX 402841	ADV COUN MTG DEC 1-3,2018	02/01/2019	\$15,820
ATLANTA	UAW COLLECTIVE BARGAINING	06/07/2019	\$42,584
GA	UAW PRESIDENTS & CHAIRS	01/25/2019	\$9,059
30384-2841	2019 LEADERSHIP CONF	09/18/2019	\$50,104
Type or Classification (B)	UAW/FCA SUB COUNCIL MEETING	01/25/2019	\$24,915
HOTEL	UAW PRESIDENTS & CHAIRS	01/25/2019	\$128,006
	UAW/GM SUB COUNCIL MEETING	01/25/2019	\$14,986
	Total Itemized Transactions with this Payee/Payer		\$291,043
	Total Non-Itemized Transactions with this Payee/Payer		\$17,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$308,830

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$44,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,096
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	ROOM CHARGES-GM NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/04/2019	\$5,525 \$5,525 \$236,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$241,702

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	2018 MEETING MEALS 2019 COLLECTIVE BARG COV HOUSING-BIG 3 NEGOTIATIONS STRIKE ASSISTANCE CONFERENCE UAW FORD MEETING DETROIT	01/25/2019 04/12/2019 09/20/2019 09/18/2019 05/17/2019	\$14,126 \$11,024 \$6,420 \$45,856 \$15,801
Type or Classification (B)			
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$93,227 \$25,092 \$118,319

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARTIN A KUNTZ 86 BUFFALO ROAD EAST AURORA NY 14052-2017	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,662
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,662
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASINI VICKERS RUOKSAKIATI & HADSELL PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/11/2019	\$7,235 \$7,235 \$18,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,485
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASTER ELECTRIC INC PO BOX 404	PROJECTS AT UBE	09/18/2019	\$24,667
GLADWIN MI 48624	Total Itemized Transactions with this Payee/Payer		\$24,667
	Total Non-Itemized Transactions with this Payee/Payer		
ELECTRICAL CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$24,667

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL SERVICES	03/21/2019	\$6,244
	LEGAL SERVICES	10/02/2019	\$6,675
	LEGAL SERVICES	12/10/2019	\$22,650
	LEGAL SERVICES	01/28/2019	\$7,688
	LEGAL SERVICES	10/02/2019	\$8,775
	LEGAL SERVICES	07/26/2019	\$9,113
Type or Classification (B)	LEGAL SERVICES	06/19/2019	\$21,225
LAW FIRM	LEGAL SERVICES	01/09/2019	\$16,238
	LEGAL SERVICES	04/10/2019	\$15,300
	LEGAL SERVICES	05/08/2019	\$14,700
	LEGAL SERVICES	04/08/2019	\$12,675
	LEGAL SERVICES	12/16/2019	\$27,206
	LEGAL SERVICES	06/04/2019	\$12,188
	LEGAL SERVICES	12/05/2019	\$9,638
	LEGAL SERVICES	03/21/2019	\$12,150
	LEGAL SERVICES	09/17/2019	\$12,675
	LEGAL SERVICES	09/17/2019	\$16,380
	LEGAL SERVICES	07/26/2019	\$5,100
	LEGAL SERVICES	06/04/2019	\$5,325
	LEGAL SERVICES	07/23/2019	\$5,775
	LEGAL SERVICES	05/08/2019	\$6,000
Total Itemized Transactions with this Payee/Payer			\$253,720
Total Non-Itemized Transactions with this Payee/Payer			\$71,903
Total of All Transactions with this Payee/Payer for This Schedule			\$325,623

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MEDIACOM PO BOX 2457 WATERLOO IA 50704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,974
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,974
INTERNET PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180	PRINT JOBS 7/27-8/16/19 PRINT JOBS 7/27-8/16/19 GM LAWN SIGNS WIRE & SHIPPING PRINT JOB STRIKE MATERIALS	09/09/2019 09/09/2019 10/11/2019 10/28/2019 12/03/2019	\$9,199 \$7,220 \$24,330 \$7,187 \$61,968
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		\$109,904 \$47,572 \$157,476

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MGM GRAND HOTEL LLC 3799 LAS VEGAS BLVD SO LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,606 \$5,606
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON P.O. BOX 7215 ANN ARBOR MI 48107	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2019	\$5,520 \$5,520 \$3,953
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$9,473

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ALLIANCE FOR RETIRED AMERICANS 8000 E JEFFERSON DETROIT MI 48214	2019 MEMBERSHIP MI ARA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/14/2019	\$5,000 \$5,000 \$1,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052	ENTERPRISE PRODUCTS ENTERPRISE PRODUCTS ENTERPRISE PRODUCTS ENTERPRISE PRODUCTS	06/11/2019 06/11/2019 06/11/2019 06/11/2019	\$7,100 \$7,355 \$8,396 \$246,224
	Total Itemized Transactions with this Payee/Payer		\$269,075
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,364
COMPUTER CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$270,439

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,949
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOBILE COMMONS INC STE 520 45 MAIN ST BROOKLYN NY 11201	PLATFORM/HOSTING/BILLABLE MSGS HOSTING/BILLABLE/MSG	03/29/2019 04/10/2019	\$9,750 \$9,750
	Total Itemized Transactions with this Payee/Payer		\$19,500
	Total Non-Itemized Transactions with this Payee/Payer		\$5,367
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,867
MOBILE COMMUNICATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	REPAIRS TO HVAC UNITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/05/2019	\$6,629 \$6,629 \$20,505
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,134
HVAC COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR 00 00000	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/14/2019 05/23/2019 02/25/2019 11/26/2019 02/14/2019 09/17/2019	\$5,598 \$6,288 \$6,720 \$5,156 \$7,554 \$10,656
Type or Classification (B)			
ATTORNEY	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/25/2019 07/19/2019 06/19/2019 09/17/2019	\$8,484 \$9,162 \$9,464 \$9,624
<u>Total Itemized Transactions with this Payee/Payer</u>			\$78,706
<u>Total Non-Itemized Transactions with this Payee/Payer</u>			\$928
<u>Total of All Transactions with this Payee/Payer for This Schedule</u>			\$79,634

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOOSMAN BROS PROPERTY SERVICES LLC 511 FARNSWORTH ROAD WATERVILLE OH 43566	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,902
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,902
SNOW REMOVAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOS-MICHIGAN OFFICE SOLUTIONS PO BOX 936719 ATLANTA GA 31193-6719	EQUIP RENTAL PRINTING & COPYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/22/2019 11/21/2019	\$11,943 \$7,796 \$19,739 \$19,334
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
MAINTENANCE COMPANY			\$39,073

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	JUNE COUNCIL MEETING APRIL, 2019 COUNCIL MEETING 2019 SBC RES CMTE 3/4-10/19 MEALS IAC MEETING STAFF COUNCIL 11/27-28/18 EXP RESOLUTIONS/COMM. RM CHARGES	06/21/2019 06/25/2019 05/09/2019 08/23/2019 02/06/2019 02/14/2019	\$11,841 \$16,740 \$6,843 \$5,167 \$10,028 \$5,748
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		\$56,367 \$98,088 \$154,455

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MS RUTHS CATERING LLC 19105 WOODLAND HARPER WOODS MI 48225	SH-APPRECIATION LUNCHEON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2019	\$5,400 \$5,400 \$9,716
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING COMPANY			\$15,116

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/08/2019 09/17/2019 09/20/2019	\$6,018 \$11,611 \$18,309
	Total Itemized Transactions with this Payee/Payer		\$35,938
	Total Non-Itemized Transactions with this Payee/Payer		\$60,518
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$96,456

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NANCY SABO 28391 ALAVA MISSION VIEJO CA 92692	RENT NOV 2018-JAN 2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2019	\$13,395 \$13,395 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$13,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL BLACK CAUCUS OF 10 G STREET NE STE 420 C/O TRANSPORT WORKERS UNION WASHINGTON DC 20002	LABOR WORKFORCE ANNUAL DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2019	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CIVIL RIGHTS ORGANIZATION			

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		\$17,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,395
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,504
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,504
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL RAILROAD PASSENGER			
1 MASSACHUSETTS AVE NW	Total Itemized Transactions with this Payee/Payer		
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,452
DC			
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$6,452
PASSENGER RAILWAYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	07/31/2019 01/29/2019 07/31/2019 01/29/2019 02/25/2019	\$24,210 \$8,460 \$11,625 \$8,145 \$6,525
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$58,965 \$11,076 \$70,041

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NICKELHOFF & WIDICK PLLC SUITE 1400 333 W FORT STREET DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$24,827
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,827

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OCEANFRONT PROPERTIES, LL 1045 BEACH AVE CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,978
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC	OFFICE DEPOT ONLINE SUPPLIES	10/09/2019	\$5,825
6600 N MILITARY TRAIL	ONLINE SUPPLY ORDER	09/18/2019	\$5,711
BOCA RATON	ONLINE SUPPLY ORDER	09/18/2019	\$6,597
FL	ONLINE SUPPLY ORDER	09/18/2019	\$15,229
33496	ONLINE SUPPLY ORDERS	09/10/2019	\$7,361
	ONLINE SUPPLY ORDERS	09/10/2019	\$22,509
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,232
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$189,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$253,205

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OKLAHOMA CITY DODGERS 2 MICKEY MANTLE DRIVE OKLAHOMA CITY OK 73104	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,364 \$5,364
BASEBALL TEAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARBALL NEWCO LLC			
ONE CEASARS PALACE DRIVE	SKILLED TRADES CONFERENCE	08/07/2019	\$81,014
LAS VEGAS	SKILLED TRADES CONFERENCE	08/07/2019	\$235,513
NV	Total Itemized Transactions with this Payee/Payer		\$316,527
89109	Total Non-Itemized Transactions with this Payee/Payer		\$0
ENTERTAINMENT COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$316,527
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARK FLETCHER HOLDINGS LLC SUITE 5 9235 CRAWFORDSVILLE ROAD CLERMONT IN 46234	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,248
PROPERTY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PASQUALE FERRIGNO 30 COAST GUARD AVENUE SOUTH KINGSTOWN RI 02879	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,210
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PAUL ABT FLOORING/AMBASSADOR FLOOR CO 17770 CHESTERFIELD AIRPORT CHESTERFIELD MO 63005	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
FLOORING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	11/25/2019 03/21/2019 10/11/2019 11/25/2019 02/19/2019	\$6,130 \$8,363 \$28,200 \$14,138 \$7,238
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$64,069 \$38,126 \$102,195

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,098
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	ACCT# 0011684803 LEASE EQUIP LEASE #0011684803 LEASE EQUIPMENT #0011684803 LEASE EQUIP #0011684803 Total Itemized Transactions with this Payee/Payer	02/22/2019 05/03/2019 11/08/2019 09/10/2019 \$62,812	\$15,703 \$15,703 \$15,703 \$15,703 \$62,812
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$136,893
EQUIPMENT LEASE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$199,705

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRE-SORT 5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427	POSTAGE REG NEWSPAPER MAY2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/08/2019	\$25,786 \$25,786 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,786
POSTAGE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PREMIER MAINTENANCE AFFINECO SUITE 905 855 MAIN STREET, 9TH FLOOR BRIDGEPORT CT 06604	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,779
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,779
MAINTENANCE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRGLOO US LLC 260 RAKE FACTORY ROAD BIGLERVILLE PA 17307	PR PLANNER/REPORTING YR 2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2019	\$7,800 \$7,800 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE COMPANY			\$7,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PRIDDY CUTLER NAAKE & MEADE PLLC 2303 RIVER ROAD SUITE 300 SPRING RIVER OFFICE PARK LOUISVILLE KY 40206	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,163
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700	POSTAGE/SUPPLIES/EQUIP/SRVCS ACCT# 8000-9090-0249-9700	07/09/2019 03/12/2019	\$11,646 \$7,002
PO BOX 371874 PITTSBURG PA 15250-7874	POSTAGE/SUPPLIES/EQUIP/SRVCS POSTAGE/SUPPLIES/EQUIP/SRVCS POSTAGE,SUPPLIES,EQUIP,SRVCS PSTG, SUPP, EQUIP, SERVICES	06/05/2019 06/05/2019 01/08/2019 10/14/2019	\$8,060 \$6,249 \$6,422 \$10,440
Type or Classification (B)	PSTG, SUPP, EQUIP, SERVICES ACCT# 8000-9090-0249-9700	10/14/2019 03/12/2019	\$8,700 \$8,794
POSTAGE 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		\$67,313 \$127,606 \$194,919

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
QUILL P O BOX 37600 PHILADELPHIA PA 19101-8965	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,760
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,760
COMPUTER SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R E LEGGETTE COMPANY 9335 SAINT STEPHENS ST DEARBORN MI 48126	SF LOCATION-GMI &FICA DEPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2019	\$11,293 \$11,293 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,293
CONSTRUCTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 OURINHOS SP 00 00000	12/2018 CONSULTANT FEE 9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 6/2019 CONSULTANT FEE	01/09/2019 09/17/2019 02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
Type or Classification (B)			
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$75,180 \$31,086 \$106,266

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAY LAETHEM BUICK GMC 17677 MACK AVE DETROIT MI 48224	MAINTENANCE ON TRUCK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/06/2019	\$5,036 \$5,036 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CAR COMPANY			\$5,036

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		\$11,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,374
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RBHV TULSA, LLC 3332 SOUTH 79TH EAST A TULSA OK 74145	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,138
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR 7500 OAKLAND DETROIT MI 48211	GM YARD SIGNS RETIREE ALERT NEWSLETTER617-1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/02/2019 06/28/2019	\$24,173 \$29,685 \$53,858 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,858
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REDELCO INC SUITE A 806 MORGAN BLVD HARLINGEN TX 78550	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,080
COMMERCIAL REAL ESTATE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDFORD LOCK COMPANY INC 46085 GRAND RIVER AVENUE NOVI MI 48374	LOCKS FOR SOUTHFIELD OFFICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2019	\$9,085 \$9,085 \$397
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCK COMPANY			\$9,482

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REGENCY 22 PURITAN AVENUE SWAMPSCOTT MA 01907-2421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,346
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REM-CHERRY HILL LLC 1930 E MARLTON PIKE SUITE Q2 CHERRY HILL EXECUTIVE MEWS CHERRY HILL NJ 08003	NEW SUB-REGION SEC DEP 1ST REN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/10/2019	\$10,929 \$10,929 \$10,929
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,858
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE ALLENTOWN STE 600 645 HAMILTON STREET ALLENTOWN PA 18101	UAW MACK TRUCKS NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2019	\$12,365 \$12,365 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,365
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RENAISSANCE NASHVILLE HOTEL 611 COMMERCE ST NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,032
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,032
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL 888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	DEPOSIT FOR REG 5 LEAD CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2019	\$169,750 \$169,750 \$14,237
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$183,987

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,748
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,748
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INN ALEXANDRIA OLD TOWN 2345 MILL ROAD ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,068
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT 1456 DUKE STREET ALEXANDRIA VA 22314	HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/04/2019	\$6,636 \$6,636 \$17,166
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$23,802

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT 14100 AIRPORT ROAD GULFPORT MS 39503	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/04/2019	\$5,490 \$5,490 \$19,794
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$25,284

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN DETROIT WARREN 30120 N CIVIC CENTER BLVD WARREN MI 48093	2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATIONS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOT LODGING	09/30/2019 09/09/2019 09/30/2019 12/10/2019 09/30/2019 12/11/2019	\$5,476 \$5,202 \$5,795 \$5,173 \$6,650 \$5,700
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		\$33,996 \$62,082 \$96,078

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD CONTRERAS 215 11721 WHITTIER BLVD WHITTIER CA 90601	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,887 \$17,887
Type or Classification (B)			
INDIVIDUAL JANITORIAL SERVICES			

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		\$45,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,889
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,868
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT G. STEIN SUITE 270 1675 E MAIN STREET KENT OH 44240	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,631
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,631
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT YOUNG 2509 US 23 SOUTH ALPENA MI 49707	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTA GAINER 28 CALDERWOOD DRIVE BUFFALO NY 14215	SETTLEMENT AGREEMENT 1:08-CV-00501 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/31/2019	\$300,000 \$300,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	ANNUAL FINANCIAL SOFTWARE MAINTENANCE/UPDATES & SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/18/2019 11/21/2019	\$8,245 \$5,024 \$13,269 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE COMPANY			\$13,269

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	REG 1A RET NEW SUMMER ISSUE RETIREE NEWS FALL ISSUE RETIREES/PRINT,SORT,BAG REG 1A RETIREE NEWS SPRING ISSUE	07/25/2019 12/03/2019 06/27/2019 03/26/2019	\$16,540 \$16,442 \$21,740 \$16,676
	Total Itemized Transactions with this Payee/Payer		\$71,398
	Total Non-Itemized Transactions with this Payee/Payer		\$3,507
PUBLISHING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$74,905

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060	DEP CATERING SEPT 28, 2019 CATERING SEPT 28, 2019	04/12/2019 09/26/2019	\$7,000 \$14,353
	Total Itemized Transactions with this Payee/Payer		\$21,353
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		\$21,353

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 \$16,927 \$16,927
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER KERSON COMMUNICATIONS 402 VIRGINIA ANN ARBOR MI 48103	COMMUNICATIONS SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/25/2019	\$5,088 \$5,088 \$3,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,488
COMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RON CLEARY 29900 COCONUT AVENUE EUSTIS FL 32736	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,775
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RON McDougall SUITE 102 61 BEACH STREET MASSENA NY 13662	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,271
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RUSHER AIR CONDITIONING 19626 S NORMANDIE AVE TORRANCE CA 90502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,394
AIR CONDITIONING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138	CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING	01/10/2019 01/10/2019	\$9,995 \$9,995
	Total Itemized Transactions with this Payee/Payer		\$19,990
	Total Non-Itemized Transactions with this Payee/Payer		\$1,755
TRAINING CONSULTANTS	Total of All Transactions with this Payee/Payer for This Schedule		\$21,745

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607	TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2019	\$19,012 \$19,012 \$3,857
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,869
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SANTOSHI MA HOSPITALITY 324 RUSHER CREEK EVANSVILLE IN 47725	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,143
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,143
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SATYA ENTERPRISES LLC. 500 MEMORIAL DR. CHICOPEE MA 01020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,546
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216	ORGANIZING SIGNS STRIKE SIGNS	05/17/2019 10/17/2019	\$7,705 \$18,550
	Total Itemized Transactions with this Payee/Payer		\$26,255
	Total Non-Itemized Transactions with this Payee/Payer		\$6,284
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$32,539

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD 400 SAWMILL CREEK HURON OH 44839	DEPOSIT ADVISORY LEADERSHIP RETIREE CNCL MTG APR 8,2019 BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/30/2019 05/17/2019	\$5,000 \$6,573 \$11,573 \$4,785
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$16,358

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHUCHAT COOK & WERNER STE 250 1221 LOCUST STREET ST LOUIS MO 63103	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/26/2019	\$5,005 \$902
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,907
LAW FIRM			

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	02/19/2019 01/28/2019 05/10/2019 05/23/2019 09/17/2019	\$33,400 \$23,920 \$9,480 \$11,760 \$5,320
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$83,880 \$42,750 \$126,630

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT JACOBSON DBA SCOTYS PAINTING AND PRESSURE WA 3728 SOUTH MURRAY ROAD JANESVILLE WI 53548	PRESSURE WASHING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/19/2019	\$5,634 \$5,634 \$0 \$5,634
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL CONSULTING PO BOX 4059 CHURCH STREET STATION NEW YORK NY 10261-4059	CONSULTING & ACTUARIAL SERVICES CONSULTING & ACTUARIAL SERVICES CONSULTING AND ACTUARIAL SERVICES CONSULTING APRIL/MAY 2019 CONSULTING SERVICES CONSULTING & ACT SRVCS 3/31/19	02/04/2019 04/08/2019 08/23/2019 07/25/2019 12/18/2019 05/07/2019	\$8,138 \$23,799 \$11,246 \$11,129 \$11,594 \$17,562
Type or Classification (B)			
CONSULTANT/ACTUARY	CONSULTING BIG3 NEGOTIATIONS CONSULTING CONSULTING CONSULTING	09/17/2019 12/09/2019 04/25/2019 10/24/2019 07/31/2019	\$18,600 \$19,303 \$5,888 \$14,434 \$24,111
	Total Itemized Transactions with this Payee/Payer		\$165,804
	Total Non-Itemized Transactions with this Payee/Payer		\$7,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,865

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLP 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/29/2019	\$6,657 \$6,657 \$17,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENICA'S DEER PARK GOLF CLUB 100 DEER PARK LANE OGLESBY IL 61348	GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2019	\$7,113 \$7,113 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,113
GOLF CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SERVICEMASTER BLDG. MAINT. PROFESSIONALS P.O. BOX 732 BUFFALO NY 14205-0732	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,684
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHAW SYSTEMS & INTERGRATION 22100 TELEGRAPH SOUTHFIELD MI 48033	CABLE WIRING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/09/2019	\$14,822 \$14,822 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,822
INTERGRATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891	ANNUAL SERVICE HVAC EQUIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2019	\$6,134 \$6,134 \$2,966
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HVAC MAINTENANCE			\$9,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2019 STANDING CMTE CONF 2019 SUMMER SCHOOL DEPOSIT 2019 SUMMER SCH FINAL PAYMENT BET & GEN DYNAMICS COUN MTG	06/21/2019 04/24/2019 08/06/2019 06/14/2019	\$23,246 \$120,000 \$53,775 \$9,230
	Total Itemized Transactions with this Payee/Payer		\$206,251
	Total Non-Itemized Transactions with this Payee/Payer		\$49,384
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$255,635

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SKILLED PATH SEMINARS PO BOX 804441 KANSAS CITY MO 64180-4441	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,532
TRAINING CORPORATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOARING EAGLE & CASINO RESORT			
6800 SOARING EAGLE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
MT PLEASANT	Total Non-Itemized Transactions with this Payee/Payer		\$5,779
MI			
48858	Total of All Transactions with this Payee/Payer for This Schedule		\$5,779
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMERSET INN 2601 WEST BIG BEAVER ROAD TROY MI 48084	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2019	\$8,525 \$8,525 \$10,434
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$18,959

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHERN CALIFORNIA EDISON CO PO BOX 300	Total Itemized Transactions with this Payee/Payer		
ROSEMEAD CA 91772-0001	Total Non-Itemized Transactions with this Payee/Payer		\$34,513
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$34,513

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$121,494
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$121,494

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPECTRUM PO BOX 1060 CAROL STREAM IL 60132	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,214
ENTERTAINMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRE DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,657
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,657
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,045 \$19,045
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRIT HOLDINGS LLC 32 EMMERSON DRIVE ROSSVILLE GA 30741	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,303
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,303
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINGHILL SUITES BY MARRIOTT 450 CENTER DR NW GRAND RAPIDS MI 49544	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/08/2019	\$9,194 \$9,194 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$9,194

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	LEGACY ENTERPRISE PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2019	\$16,200 \$16,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
SOCIAL MEDIA PROGRAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	RENT RENT SEPTEMBER 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2019 08/09/2019	\$21,434 \$8,756 \$30,190 \$45,640
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LEASING			\$75,830

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	PRINTING NEWSPAPER/SPRING 19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/10/2019	\$34,773 \$34,773 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,773
PUBLISHING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANFORD FAGAN LLC 2540 LAKEWOOD AVENUE SW ATLANTA GA 30315	LEGAL SERVICES LEGAL SERVICES	05/08/2019 07/31/2019	\$7,875 \$5,888
	Total Itemized Transactions with this Payee/Payer		\$13,763
	Total Non-Itemized Transactions with this Payee/Payer		\$9,374
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,137

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES - LAS VEGAS 5735 DEAN MARTIN DRIVE LAS VEGAS NV 89118	HOUSING HOUSING ROOM CHARGES HOTEL ROOMS HOTEL ROOMS HOUSING	04/05/2019 03/08/2019 12/06/2019 11/04/2019 07/05/2019 05/05/2019	\$33,999 \$34,542 \$5,466 \$8,695 \$12,013 \$32,377
Type or Classification (B)			
HOTEL	HOTEL ROOMS	06/04/2019	\$11,953
	HOUSING	09/06/2019	\$16,844
	Total Itemized Transactions with this Payee/Payer		\$155,889
	Total Non-Itemized Transactions with this Payee/Payer		\$57,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$213,775

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES RENO 10559 PROFESSIONAL CIRCLE RENO NV 89511	HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/06/2019	\$8,425 \$8,425 \$15,217
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$23,642

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STAYBRIDGE SUITES RIDGELAND 801 RIDGEWOOD RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,768
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,768
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT 2438 ARCHDALE WEST BLOOMFIELD MI 48324	FOOD/ANNUAL PICNIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/30/2019	\$5,750 \$5,750 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STONEY CREEK INN 101 18TH STREET MOLINE IL 61265	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,699
RESTAURANT			

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		\$18,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,587
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUSAN THWING 2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,772
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,772
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SWAMI SHRI LLC 157 SOLDIERS COLONY RD CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,229
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SYLVANIA RECREATION 7060 SYLVANIA AVE SYLVANIA OH 43560	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,511
EXHIBITION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2019	\$5,583 \$5,583 \$11,053
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,636
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCF CENTER 1 WASHINGTON BLVD DETROIT MI 48226-4499	MEETING CHARGES FOR 2019 CBC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2019	\$20,402 \$20,402 \$16,040
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,442
CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TECHVISIONS CONSULTING LLC 65 KINGS TRAIL WILLIAMSVILLE NY 14221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,361
AUDIO VISUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,361

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TH PUMPS LLC 5619 PIKE ROAD LOVES PARK IL 61111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,445
SERVER AND HOSTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	DEPARTMENT WIDE LICENSE DEPARTMENT WIDE LICENSE LABOR & EMPLOYMENT LAW RENEWAL LABOR/EMPLOYMENT	03/21/2019 03/21/2019 04/04/2019 06/10/2019	\$31,475 \$8,188 \$5,724 \$7,779
	Total Itemized Transactions with this Payee/Payer		\$53,166
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule		\$53,166

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER 1225 IYANOUGH ROAD HYANNIS MA 02601	BAL DUE 2018 LEADERSHIP CONF. BAL DUE 2018 LEADERSHIP CONF. RET/LEADERSHIP CONF/HTL ROOMS	09/24/2019 09/24/2019 09/24/2019	\$17,829 \$8,236 \$6,188
	Total Itemized Transactions with this Payee/Payer		\$32,253
	Total Non-Itemized Transactions with this Payee/Payer		\$1,294
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$33,547

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE CONDADO PLAZA HILTON 999 ASHFORD AVENUE SAN JUAN 0090 PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,576
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE CORDIAL SHOPPE INC 9045 TELEGRAPH ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,436
CATERING SERVICE			

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		\$16,431
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,431
BUILDING SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAVIN AGENCY INC SUITE 1229 1133 BROADWAY NEW YORK NY 10010	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,831 \$8,831
Type or Classification (B)			
SPEAKER/EDUCATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE METROPOLITAN DISTRICT PO BOX 990092 HARTFORD CT 06199-0092	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,254
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 39111 SIX MILE ROADT LIVONIA MI 48152	REPLENISH OPERATING FUND REPLENISH OPERATION FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND REPLENISH OPERATING FUND	10/08/2019 05/03/2019 08/05/2019 06/25/2019 12/20/2019 01/30/2019	\$104,510 \$136,268 \$91,384 \$113,221 \$79,801 \$136,781
Type or Classification (B)			
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$661,965 \$0 \$661,965

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	HOUSING HOUSING HOTEL ROOMS HOTEL ROOMS HOUSING HOUSING	04/05/2019 05/05/2019 06/04/2019 07/05/2019 08/04/2019 03/08/2019	\$39,987 \$77,304 \$51,102 \$97,274 \$26,580 \$71,257
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$12,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$375,640

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	FID EXCESS #MFX0013940 MGMT RENEWAL #FLX10012501000 FIDUCIARY RENW #011668598 Total Itemized Transactions with this Payee/Payer	02/27/2019 02/27/2019 02/27/2019 Total Itemized Transactions with this Payee/Payer	\$40,390 \$30,300 \$115,300 \$185,990
Type or Classification (B)			
INSURANCE BROKER/AGENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$404 \$186,394

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE WESTIN 2501 WORLD GATEWAY PLACE DETROIT MI 48242	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,788
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THEIS RESEARCH & CONSULTING LLC 433 E WHITTIER STREET COLUMBUS OH 43206	RESEARCH AND MEDICA RELATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2019	\$7,500 \$7,500 \$7,726
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,226
RESEARCH COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THOMAS R. SAVAGE 1127 N. MAPLE AVENUE COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,203
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	04/08/2019 11/21/2019 07/31/2019 11/25/2019 02/26/2019 04/25/2019	\$7,646 \$9,315 \$7,870 \$8,347 \$7,843 \$7,690
Type or Classification (B)			
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	05/16/2019 08/28/2019 09/20/2019 02/01/2019 07/19/2019	\$7,620 \$7,530 \$8,713 \$7,530 \$8,104
	Total Itemized Transactions with this Payee/Payer		\$95,738
	Total Non-Itemized Transactions with this Payee/Payer		\$60,826
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,564

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	REG5 FAMILY STAFF MTG 7/29-8/19 EXP. FAMILY STAFF MTG 7/29-8/19 REG5 FAMILY STAFF MTG 7/29-8/19	11/26/2019 11/26/2019 11/26/2019	\$20,351 \$25,545 \$7,058
	Total Itemized Transactions with this Payee/Payer		\$52,954
	Total Non-Itemized Transactions with this Payee/Payer		\$17,423
HOTEL & CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$70,377

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THREE MEN & A HAMMER 900 SOUTHS WESTOVER ROAD BELTON MO 64012	MENS BATHROOM REMODEL DEPOSIT MENS BATHROOM REMODEL BALANCE	12/13/2019 12/13/2019	\$5,288 \$5,288
	Total Itemized Transactions with this Payee/Payer		\$10,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSTRUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,576

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101	INT BOWL TRNMT-MAY 18,2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2019	\$11,014 \$11,014 \$2,974
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BOWLING LANE			\$13,988

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIGEREYE PROMOTIONS LLC 750 SOUTH MAIN STREET PIQUA OH 45356	REG 2B HATS/LEADERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/21/2019	\$5,348 \$5,348 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROMOTIONAL ITEMS			\$5,348

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOLEDO EDISON PO BOX 3638 AKRON OH 44309-3638	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,746
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOWNEPLACE SUITES BY MARRIOTT 11812 NW PLAZA CIRCLE KANSAS CITY MO 64153	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,928
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,928
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	STATE OF EMRGNCY/BLIZZARD EXTR SNOW/ICE MGMNT FEB 2019 NOV 2019/SNOW ICE, MANAGEMENT JANUARY 2019 SNOW AND ICE MGMT DEC 2019 SNOW/ICE MANAGEMENT FEBRUARY 2019 ICE MANAGEMENT JANUARY 2019	03/14/2019 02/04/2019 11/15/2019 01/07/2019 12/05/2019 03/14/2019 02/13/2019	\$5,223 \$6,747 \$6,949 \$6,747 \$6,949 \$5,760 \$7,471
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$45,846 \$24,241 \$70,087

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSIT LANES & KEGLERS BAR & GRILLE 7850 TRANSIT ROAD WILLIAMSVILLE NY 14221	2 DAY OF BOWLERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2019	\$6,054 \$6,054 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BAR AND GRILL			\$6,054

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORT WORKERS UNION 9TH FLOOR 501 3RD STREET NW WASHINGTON DC 20001	PAYMENT 4-GAMING AGREEMENT PAYMENT 3-GAMING AGREEMENT GAMING SERVICE AGREEMENT	08/08/2019 08/02/2019 01/29/2019	\$500,000 \$500,000 \$500,000
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		\$1,500,000 \$0 \$1,500,000
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRAVEL DESIGNERS, INC. SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,023
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRAVEL FOCUS 12655 N. CENTRAL EXPWY DALLAS TX 75243	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,718
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TREASURER CITY OF FLINT PO BOX 2056 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,456
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRIMMS GENERAL SERVICE 133 STERLING DRIVE MORO IL 62067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,950
GENERAL MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	BUSES RETIREE RETREAT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/14/2019	\$12,819 \$12,819 \$24,656
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,475
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TROPICANA LAS VEGAS, INC 3801 LAS VEGAS BLVD S LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,196 \$5,196
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E 9 MILE ROAD WARREN MI 48091	2015 UAW-FCA NEGOTIATION COSTS NTC REIMBURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/26/2019 10/15/2019	\$742,032 \$1,553,490 \$2,295,522 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$2,295,522
TRAINING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,281
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/17/2019 08/23/2019 05/31/2019 03/01/2019 10/09/2019	\$13,035 \$8,690 \$13,035 \$13,035 \$9,776
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,571 \$24,686 \$82,257

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 119, REG. 8 SUITE 615 3824 CEDAR SPRINGS ROAD DALLAS TX 75219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	WEEKLY STRIKE A60 WK END 6/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/26/2019	\$11,369 \$11,369 \$3,975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$15,344

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS WHITEHALL MI 49461-1731	FALL SCH CANCELLED REG FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/15/2019	\$9,180 \$9,180 \$890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,070
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	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/23/2019 10/09/2019 08/23/2019 08/29/2019 05/31/2019	\$13,035 \$9,776 \$7,603 \$8,507 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$51,956 \$26,002 \$77,958

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
	Total Non-Itemized Transactions with this Payee/Payer		\$10,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,521
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/01/2019	\$14,121 \$14,121 \$6,478
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,599
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1000 E CENTER ST OTTAWA IL 61350	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/23/2019 10/15/2019 03/01/2019 12/17/2019 08/23/2019	\$13,035 \$11,948 \$13,035 \$10,862 \$8,690
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,570 \$8,496 \$66,066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVE WARREN MI 48092-2714	STRIKE/WE 10/19/19 STRIKE REIMB 10/05/19 WEEKLY STRIKE REIMB 9/28/19	12/18/2019 12/19/2019 12/18/2019	\$8,671 \$10,637 \$14,852 \$34,160
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 \$34,160
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #109 1930 MARLTON PIKE EAST CHERRY HILL NJ 08003	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/13/2019 08/23/2019 10/09/2019 02/27/2019 05/23/2019	\$13,035 \$8,690 \$9,776 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,571 \$7,007 \$64,578

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	PAYMENT RETIRED WORKERS DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/15/2019	\$6,901 \$6,901 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,901
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	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	01/03/2019 09/24/2019 01/03/2019 05/23/2019 05/23/2019 05/08/2019 03/07/2019	\$9,232 \$13,035 \$9,232 \$5,431 \$5,431 \$9,414 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$77,845 \$52,033 \$129,878

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,510
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A PO BOX 938 ALLEN PARK MI 48101	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	10/09/2019 12/13/2019 08/29/2019 05/23/2019 02/27/2019	\$9,776 \$13,035 \$8,690 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,571 \$6,727 \$64,298

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1753, REG. 1D 3204 W ST. JOSEPH ST. LANSING MI 48917	RETIREE PICNIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2019	\$5,421 \$5,421 \$1,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$7,021

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320	CNH JOINT COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2019	\$6,393 \$6,393 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$6,393

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	REIMB TEMP ORGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/14/2019	\$13,035 \$13,035 \$2,323
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$15,358

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	10/15/2019 02/27/2019 02/27/2019 08/23/2019 05/31/2019 07/09/2019	\$9,776 \$13,035 \$13,035 \$8,690 \$13,035 \$7,965
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		\$65,536 \$38,065 \$103,601

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 186, REG. 8 33993 E 142ND PLACE HUDSON CO 80642-7743	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,973 \$7,973
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,101
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,853 \$7,853
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,317
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,317
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	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
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	REIMB ACCRUED VACATION & SEVERENCE INSURANCE FOR TEMPS 2018	02/21/2019 03/12/2019	\$24,544 \$8,211
	Total Itemized Transactions with this Payee/Payer		\$32,755
	Total Non-Itemized Transactions with this Payee/Payer		\$4,645
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$37,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2162, REG. 4 1755 E PLUMB LANE STE 160 RENO NV 89502-2119	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,535 \$5,535
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579	STRIKE DONATION	11/08/2019	\$5,000
ROANOKE IN 46783-0579	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,595
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,595
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2213, REG. 2B PO BOX 9536 TOLEDO OH 43697-9536	WEEKLY STRIKE ANALYSIS 5/25/19 STRIKE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2019 12/09/2019	\$5,360 \$18,396 \$23,756 \$12,365
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$36,121

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D 2114 EAST STREET LANSING MI 48906-4103	FALL SCH CANCELLED REG FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/15/2019	\$5,400 \$5,400 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$5,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/17/2019 10/09/2019 05/31/2019 06/28/2019 03/01/2019 08/23/2019	\$13,035 \$9,776 \$13,035 \$7,818 \$13,035 \$8,690
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		\$65,389 \$21,925 \$87,314

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,132
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2293, REG. 4 PO BOX 2609 NORTHLAKE IL 60164-7609	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,931 \$9,931
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2301, REG. 8 PO BOX 8129 ELKRIDGE MD 21075-8129	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,214 \$5,214
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	REIMB TEMP ORG REIMB LIASON REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM	01/08/2019 01/17/2019 08/19/2019 10/09/2019 11/08/2019 10/03/2019	\$15,771 \$15,771 \$15,771 \$7,885 \$7,885 \$15,771
Type or Classification (B)			
LOCAL UNION	REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE	10/03/2019 01/17/2019 05/02/2019 07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019 12/18/2019	\$15,771 \$7,885 \$7,885 \$7,885 \$7,885 \$15,771 \$15,771 \$15,771 \$15,771 \$15,771 \$15,771 \$15,771 \$15,771 \$15,771 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$265,218
	Total Non-Itemized Transactions with this Payee/Payer		\$7,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$273,079

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2019	\$10,000 \$10,000 \$0
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)
Type or Classification (B)			
UAW LU 2366, REG. 4 PO BOX 1404 COFFEYVILLE KS 67337 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,207 \$7,207

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2404, REG. 8 PO BOX 38404	Total Itemized Transactions with this Payee/Payer		
CHARLOTTE NC 28278	Total Non-Itemized Transactions with this Payee/Payer		\$8,581
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,581

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000 LOCAL UNION	REIMB TEMP ADV REIMB TEMP ADV REIMB TEMP ADV REIMB TEMP ADV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/30/2019 08/27/2019 12/10/2019 02/22/2019 	\$12,955 \$12,955 \$12,955 \$12,955 \$51,820 \$29,449 \$81,269
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	CONTRIBUTION CAMBA STRIKE FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2019	\$5,259 \$5,259 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,259
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	REIMB TEMP ORGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/02/2019	\$5,249 \$5,249 \$3,982
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,231
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 4 SUITE 200 3460 HOLLOWELL DRIVE BRIDGETOWN MO 63044-2402	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/13/2019 07/09/2019 09/26/2019 05/31/2019	\$13,035 \$13,035 \$13,035 \$6,517
	Total Itemized Transactions with this Payee/Payer		\$45,622
	Total Non-Itemized Transactions with this Payee/Payer		\$23,705
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$69,327

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 02/15/2019	\$13,035 \$13,035 \$26,070 \$4,532
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,602
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8 PO BOX 539 HOPKINSVILLE KY 42240	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	08/23/2019 02/26/2019 05/31/2019 10/09/2019 12/17/2019	\$8,690 \$13,035 \$13,035 \$9,776 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,571 \$19,763 \$77,334

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4 500 KINDELBERGER ROAD KANSAS CITY KS 66115	REIMB OVERPAYMENT DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/13/2019	\$11,675 \$11,675 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,675
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/04/2019 09/04/2019	\$5,249 \$5,249 \$10,498 \$8,475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,973
LOCAL UNION			

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		\$5,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,880

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	10/21/2019 04/17/2019 05/31/2019 03/21/2019 02/15/2019	\$13,035 \$5,431 \$5,431 \$5,431 \$5,431
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$34,759 \$8,033 \$42,792

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 4 4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/11/2019 12/11/2019 02/26/2019 02/26/2019 06/28/2019 06/28/2019 07/10/2019	\$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	09/13/2019 05/31/2019 09/13/2019 01/04/2019 03/01/2019 01/04/2019	\$13,035 \$5,431 \$13,035 \$13,035 \$13,938 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$162,754
	Total Non-Itemized Transactions with this Payee/Payer		\$28,522
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,276

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 379, REG. 9A 111 SOUTH ROAD FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,363
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,675
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	08/29/2019 12/13/2019 02/27/2019 10/09/2019 05/31/2019	\$8,690 \$13,035 \$13,035 \$9,776 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,571 \$10,667 \$68,238

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	REIMB TEMP ORG	08/19/2019	\$13,035
	REIMB TEMP ORG	12/17/2019	\$6,517
	REIMB TEMP ORG	12/17/2019	\$6,517
	REIMB TEMP ORG	12/17/2019	\$6,517
	REIMB TEMP ORG	12/17/2019	\$6,517
	REIMB TEMP ORG	12/17/2019	\$6,517
	REIMB TEMP ORG	10/28/2019	\$9,776
Type or Classification (B)	REIMB TEMP ORG	10/28/2019	\$9,776
LOCAL UNION	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	08/19/2019	\$13,035
	REIMB TEMP ORG	10/28/2019	\$9,776
	REIMB TEMP ORG	08/19/2019	\$13,035
	REIMB TEMP ORG	10/28/2019	\$9,776
	REIMB TEMP ORG	08/19/2019	\$13,035
Total Itemized Transactions with this Payee/Payer			\$217,247
Total Non-Itemized Transactions with this Payee/Payer			\$27,608
Total of All Transactions with this Payee/Payer for This Schedule			\$244,855

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 42, REG. 8 STE 7 3922 VOLUNTEER DRIVE CHATTANOOGA TN 37416-3901	2018 MTG EXP LOST TIME & EXPENSES	01/08/2019 05/08/2019	\$9,417 \$7,244
	Total Itemized Transactions with this Payee/Payer		\$16,661
	Total Non-Itemized Transactions with this Payee/Payer		\$7,937
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,598

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,228
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,768 \$9,768

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 509, REG. 8 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,237 \$6,237

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,547
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,120
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	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2019	\$13,035 \$13,035 \$8,895
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,930
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,963
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,963
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	REIMB INSURANCE JUNE-SEP 2019 REIMB INSURANCE 1/19-4/19 REIMB TEMP ORG REIMB INSURANCE JAN-APR/2019 REIMB INSURANCE SEPT-DEC 2018 REIMB TEMP ORG REIMB INSURANCE MAY-AUGUST 2019	11/08/2019 09/10/2019 05/23/2019 05/23/2019 10/09/2019 02/26/2019 12/13/2019 02/26/2019 12/17/2019 08/29/2019 08/29/2019 09/10/2019 03/01/2019 10/09/2019 11/08/2019	\$6,604 \$8,255 \$13,035 \$13,035 \$9,776 \$13,035 \$11,714 \$13,035 \$10,680 \$8,690 \$8,690 \$8,992 \$9,063 \$9,776 \$8,992
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$153,372
	Total Non-Itemized Transactions with this Payee/Payer		\$44,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,624

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$6,076 \$6,076
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,058

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	01/03/2019 03/07/2019 05/23/2019	\$9,232 \$13,035 \$5,431
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		\$27,698 \$8,266 \$35,964
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB EXPENSES 1/2-6/15/2019 REIMB TEMP ORG	01/10/2019 08/29/2019 08/29/2019 08/29/2019 01/10/2019	\$5,431 \$8,507 \$8,507 \$5,280 \$5,431
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		\$33,156 \$7,364 \$40,520
LOCAL UNION			

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		\$10,368
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,368

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D 4549 VAN SLYKE RD. FLINT MI 48507	FALL SCH CANCELLED REG FEES STRIKE REIMB WEEK END 11/16/19 REIMB TEMP ORG	10/15/2019 12/20/2019 06/24/2019	\$7,577 \$5,409 \$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,021 \$19,557 \$45,578
LOCAL UNION			

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		\$9,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,642
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG. 9A 1734 STORRS ROAD STORRS CT 06268	REIMB SEVERANCE & VAC PAYOUT REIMB BARGAINING COMMITTEE	03/05/2019 06/24/2019	\$5,200 \$9,866
	Total Itemized Transactions with this Payee/Payer		\$15,066
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 4 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2019	\$9,413 \$9,413 \$1,187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,600
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,285
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 751, REG. 4 3000 N. 27TH STREET DECATUR IL 62526-5128	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,778
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,778
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,941
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,941
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	REIMB TEMP ORG	01/04/2019	\$13,396
1924 ROSA PARKS BLVD	REIMB TEMP ORG	01/04/2019	\$13,396
DETROIT	REIMB TEMP ORG	01/04/2019	\$13,396
MI	REIMB TEMP ORG	02/27/2019	\$13,035
48216	REIMB TEMP ORG	02/27/2019	\$13,035
Type or Classification (B)	REIMB TEMP ORG	02/27/2019	\$13,035
LOCAL UNION	REIMB TEMP ORG	01/04/2019	\$13,396
	REIMB TEMP ORG	01/04/2019	\$13,396
	Total Itemized Transactions with this Payee/Payer		\$132,516
	Total Non-Itemized Transactions with this Payee/Payer		\$15,448
	Total of All Transactions with this Payee/Payer for This Schedule		\$147,964

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 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,739 \$5,739

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	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2019	\$10,700 \$10,700 \$7,189
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,889
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 811, REG. 1D 816 N LAVINIA ST LUDINGTON MI 49431	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	07/09/2019 07/09/2019 06/14/2019 11/08/2019	\$13,035 \$6,912 \$10,680 \$9,776
	Total Itemized Transactions with this Payee/Payer		\$40,403
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,403

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	REIMB OVRPYMNT DUES 2015-2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/04/2019	\$6,152 \$6,152 \$8,647
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,799
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	ORGANIZING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2019	\$6,123 \$6,123 \$3,537
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$9,660

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	10/11/2019 03/01/2019 02/05/2019	\$5,280 \$13,035 \$12,671 \$30,986
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		\$16,827 \$47,813
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG EXP 3/3-12/13/18	05/20/2019 10/09/2019 05/20/2019 05/23/2019 12/13/2019 05/23/2019 03/20/2019	\$13,035 \$9,776 \$13,035 \$13,035 \$10,862 \$13,035 \$7,398
Type or Classification (B)			
LOCAL UNION	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG EXP JAN 1-DEC 21/2018	05/20/2019 07/09/2019 05/31/2019 08/23/2019 08/23/2019 03/20/2019	\$13,035 \$13,035 \$5,249 \$8,690 \$8,690 \$5,932
Total Itemized Transactions with this Payee/Payer			\$147,842
Total Non-Itemized Transactions with this Payee/Payer			\$74,919
Total of All Transactions with this Payee/Payer for This Schedule			\$222,761

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 868, REG. 8 PO BOX 870524 MORROW GA 30260-0524	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,746
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8 3915 GILBERT ROAD SE ATLANTA GA 30354	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	03/01/2019 04/25/2019 02/22/2019 08/15/2019 04/03/2019 08/12/2019 02/06/2019	\$7,073 \$8,479 \$5,746 \$16,738 \$5,657 \$13,729 \$6,535
Type or Classification (B)			
LOCAL UNION	REIMB TEMP ORG	04/03/2019	\$5,877
	Total Itemized Transactions with this Payee/Payer		\$75,700
	Total Non-Itemized Transactions with this Payee/Payer		\$23,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,064

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 889, REG. 1 2019 TOBSAL COURT WARREN MI 48091 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,081 \$7,081

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE RD YPSILANTI MI 48197-7067	REIMB SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/07/2019	\$6,000 \$6,000 \$294
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$6,294

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 9,(BREWERY)REG. 4 9618 W GREENFIELD AVE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,029

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE MI 48184-2808	REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2019 02/27/2019	\$13,035 \$13,035 \$26,070 \$15,109
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$41,179

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4 1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	RUDS FOR BUILDING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/09/2019	\$7,594 \$7,594 \$10,918
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,512
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	AG IMP COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$7,377 \$7,377 \$1,768
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,145
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA OH 45805	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	10/09/2019 05/31/2019 03/01/2019 12/13/2019 08/23/2019	\$9,776 \$13,035 \$13,035 \$13,035 \$8,690
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,571 \$20,180 \$77,751

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	10% DEP COMM SERVICES CONF	12/17/2019	\$8,329
2000 MAXON ROAD ONAWAY MI 49765	2019 REG 1 RET SEMINAR 40P	04/03/2019	\$7,084
	10% DEP 2019 SUMMER SCHOOL	04/25/2019	\$11,266
	10% DEP JUL 21-26,19 FAMILY SC	01/24/2019	\$10,570
	10% DEP YOUNG WORK CONF 10/19	06/13/2019	\$8,927
	10% DEPOSIT 6/14-19/20	12/18/2019	\$6,375
Type or Classification (B)	10% DEPOSIT FOR 2019 LUCA CONF	01/07/2019	\$5,486
EDUCATION CENTER	10% DEPOSIT MTG JULY 7-12/19	01/17/2019	\$6,898
	10% DEPOSIT VET CONF AUG 2019	02/18/2019	\$10,842
	10POSIT 4/19-24/19	12/18/2019	\$5,119
	10% DEP 2019 WOMEN'S CONF	02/19/2019	\$8,220
	2018 SUMMER SCHOOL BALANCE	05/16/2019	\$20,458
	2018 UAW H&S CONF MAY 13-18/19	02/05/2019	\$14,209
	2019 CHAPLAINCY CONF 10% DEP	01/31/2019	\$8,357
	2019 REGION 1 LEADERSHIP	11/15/2019	\$9,073
	2019 CIVIL AND HUMAN RIGHT CON	10/03/2019	\$9,182
	2019 CIVIL HUMAN RIGHTS CONF	10/03/2019	\$52,674
	2019 H&S CONF TRAVEL/AIR/UPS	05/07/2019	\$23,558
	2019 H&S INSTITUTE 50% DEPOSIT	02/13/2019	\$46,709
	2019 REG 1 LEADERSHIP INST.	01/16/2019	\$7,076
	2019 REG 1 RET SEM FINAL PYMT	07/29/2019	\$15,350
	10% DEP CIVIL RIGHTS CONF 2019	04/16/2019	\$7,154
	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$5,861
	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$52,340
	2019 WOMEN'S CONFERENCE	06/21/2019	\$32,879
	2019 WOMENS CONF	12/13/2019	\$27,288
	40% DEP 2019 CIVIL/HUM RIGHTS	07/24/2019	\$28,615
	40% DEP 2019 SUMMER SCHOOL	07/25/2019	\$45,064
	40% DEP CHAP CONF JUNE 2-7/19	04/25/2019	\$33,427
	40% DEP FAM SCHOL PRGM 7/19	06/13/2019	\$42,280
	40% DEP LEAD INST 4/28-5/3/19	03/11/2019	\$13,798
	40% DEP LUCA CONF 5/12-17/2019	04/08/2019	\$21,942
	40% DEP STD CMTE CONF 6/23-28	05/31/2019	\$12,062
	40% DEPOSIT COMM SRVS CONF	03/29/2019	\$35,994
	40% DEPOSIT JULY 7-12/2019	05/21/2019	\$27,593
	40% DEPOSIT LIE/OCT 2019	08/21/2019	\$35,708
	40% DEPOSIT LUDL 7/14-19/2019	05/31/2019	\$7,142
	40% DEPOSIT UAW H&S TDP	10/03/2019	\$8,396
	40POSIT/LEADERSHP INSTITUTE	09/09/2019	\$35,708
	50% DEP CBC MARCH 31-APR 5,19	01/24/2019	\$54,832
	50% DEPOSIT FORD BENEFIT CONF	03/05/2019	\$5,238
	BAL 2018 FAMILY SCHOLARSHIP PR	01/10/2019	\$57,644
	BAL YOUNG WORKERS CONF	12/06/2019	\$47,727
	BALANCE COLL BARG CONVENTION	05/08/2019	\$60,432
	BALANCE/DELEGATES ROOMS/MEALS	09/09/2019	\$30,540
	CHAPLAINCY CONF SUBSIDY BILL	12/04/2019	\$6,175
	CHAPLAINCY CONFERENCE BILL	12/06/2019	\$11,005
	CHAPLAINCY CONFERENCE BILL	12/06/2019	\$71,500
	COMM SRVCS CONF MAY 19-24/19	06/19/2019	\$46,956
	DEP LEADERSHIP INST. 7/12-17	12/18/2019	\$9,093
	Total Itemized Transactions with this Payee/Payer		\$2,992,934
	Total Non-Itemized Transactions with this Payee/Payer		\$119,261
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,112,195

Purpose (C)	Date (D)	Amount (E)
DEP REG 2B LDRSHP INST 9/15	08/21/2019	\$43,248
DEP REG 2B LDRSHP INST JUL2019	06/11/2019	\$37,952
DEP REG2B LDRSHIP INST SEPT 19	05/16/2019	\$10,812
DEPOSIT 40.00 VET CONF	08/01/2019	\$43,366
DEPOSIT FALL SCHL HOUSING 2019	08/01/2019	\$35,982
DEPOSIT NEW MEMBER CONF	03/14/2019	\$5,746
DEPOSIT R1-D RETIREE CONFERENC	04/05/2019	\$26,736
DEPOSIT ROOMS/MEALS JULY2019	02/14/2019	\$9,488
DIRECT BILL 2018 LUDL TRNG	01/10/2019	\$20,450
FAM SCHOLARSHIP 7/21-26/19	10/17/2019	\$26,894
FAM SCHOLARSHIP 7/21-26/19	10/17/2019	\$33,196
FINAL BILL FAM SCHOLAR PRGRM	08/27/2019	\$41,352
FINAL BILL LUDL TRNG 7/14-20/1	08/27/2019	\$7,735
FINAL PYMT ED CMTE CONF	05/31/2019	\$60,921
HOUSING/MEALS/MISC	06/21/2019	\$16,466
HOUSING/MEALS/MISC	07/18/2019	\$61,701
LEADERSHIP INSTITUTE ESSENTIAL	06/19/2019	\$8,927
2019 WMNS CONF 7/28-8/2/19	09/12/2019	\$15,921
LUCA CONF MAY 12, 2019	08/06/2019	\$12,468
VETS CONF SUBSIDIZED BILL	11/19/2019	\$21,575
NEW MEMBER CONFERENCE	06/12/2019	\$8,205
PRESIDENTS STAFF MTG JULY 7-12	08/28/2019	\$14,747
PRESIDENTS STAFF MTG JULY 7-12	08/28/2019	\$29,316
R1D DEPOSIT - HOUSING	05/16/2019	\$8,956
R1D DEPOSIT 2019 SUMMER SCHL	04/05/2019	\$8,432
R1D DEPOSIT-HOUSING	03/12/2019	\$5,746
R1D DEPOSIT/2019 FALL SCHOOL	08/01/2019	\$35,982
R1DDEPOSIT-HOUSING 2019 S.SCH	06/27/2019	\$33,728
REG 1 LDRSHIP INSTITUTE CAP	10/14/2019	\$6,035
REG 1 LEADERSHIP INST 40% DEP	04/25/2019	\$28,306
REG1 NEW MBR CONF DEPOSIT	03/07/2019	\$5,746
REPOSIT R1D RETIREES CONF	02/13/2019	\$6,684
RETIREE DELEGATES ROOMS/MEALS	09/09/2019	\$81,684
RETIREE RETREAT 40% DEPOSIT	05/16/2019	\$9,794
RETIREE RETREAT FINAL PYMNT	08/01/2019	\$35,497
S.C. LEADERSHIP TRAVEL/MILEAGE	09/24/2019	\$16,438
STANDNG COMM INST/6/23-28/19	08/01/2019	\$78,174
TRAVEL/AIRFARE	09/24/2019	\$21,001
TRAVEL/AIRFARE NAT VET CONF	09/18/2019	\$20,836
UAW FORD BEN CONF APR 15-18/19	05/20/2019	\$9,417
UAW HEALTH AND SAFETY CONF	08/30/2019	\$39,658
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$6,586
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$16,709
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$52,021
VET CONF MASTER BILL AUG 2019	12/02/2019	\$6,852
VET CONF MASTER BILL AUG 2019	12/02/2019	\$92,793
IMPROVEMENTS	01/18/2019	\$5,291
IMPROVEMENTS	02/18/2019	\$9,231
REIMB CABIN 4 EXPENSES	04/05/2019	\$5,445
REIMB CABIN 4 EXPENSES	04/05/2019	\$11,264
Total Itemized Transactions with this Payee/Payer		\$2,992,934
Total Non-Itemized Transactions with this Payee/Payer		\$119,261
Total of All Transactions with this Payee/Payer for This Schedule		\$3,112,195

Purpose (C)	Date (D)	Amount (E)
IMPROVEMENTS BLACK LAKE	04/10/2019	\$62,157
REIMB CABIN 4 EXPENSES	05/09/2019	\$53,203
IMPROVEMENTS BLACK LAKE	06/13/2019	\$24,892
REIMB CABIN 4 EXPENSES	08/01/2019	\$26,100
IMPROVEMENTS AT BLACK LAKE	08/01/2019	\$54,822
REIMB IMPROVEMENT LBR COST	08/01/2019	\$82,859
REIMB IMPROVEMENT LBR COST	08/01/2019	\$128,407
REIMB CABIN 4 EXPENSES	08/01/2019	\$5,539
REIMB IMPROVEMENTS BLACK LAKE	10/01/2019	\$133,290
Total Itemized Transactions with this Payee/Payer		\$2,992,934
Total Non-Itemized Transactions with this Payee/Payer		\$119,261
Total of All Transactions with this Payee/Payer for This Schedule		\$3,112,195

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 4800 NORTHFIELD LANE SPRING HILL TN 37174	ANNUAL 2019 CHARTER DUES ASSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/17/2019	\$175,000 \$175,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$175,000
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED AIRLINES PO BOX 66100 CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$71,357
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,357
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 809488 CHICAGO IL 60680-9488	UPS CHARGE PARCEL SERVICE UPS CHARGES UPS CHARGES UPS CHARGES PLAN #0264KP UPS CHARGES PLAN# 0264KP	11/08/2019 02/07/2019 11/05/2019 11/07/2019 12/02/2019 12/02/2019	\$6,649 \$6,044 \$5,469 \$10,652 \$6,938 \$6,575
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
DELIVERY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$117,476
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,803

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNIVERSITY INN 4140 ROOSEVELT WAY N SEATTLE WA 98105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,155
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,155
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1704 ASP AVENUE NORMAN OK 73072	PAYMENT SUMR SCH MEALS WK 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2019	\$17,544 \$17,544 \$999
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,543
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056 PROMOTIONS 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		\$13,387 \$13,387

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UP PROPERTY MANAGEMENT COMPANY 1401 N 26TH STREET ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,792
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPLAND IX LLC PO BOX 205921	BILLABLE MSGS USAGE	11/22/2019	\$7,274
DALLAS TX 75320-5921	BILLABLE MSGS USAGE	11/22/2019	\$11,423
	Total Itemized Transactions with this Payee/Payer		\$18,697
	Total Non-Itemized Transactions with this Payee/Payer		\$6,428
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,125
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPS FREIGHT 28013 NETWORK PLACE CHICAGO IL 60673-1280	SHIPPING GM YARD SIGNS SHIPPING GM YARD SIGNS	11/22/2019 12/04/2019	\$5,794 \$6,575
	Total Itemized Transactions with this Payee/Payer		\$12,369
	Total Non-Itemized Transactions with this Payee/Payer		\$16,492
DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$28,861

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102	PGEC FOOD	06/19/2019	\$5,036
STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer		\$5,036
	Total Non-Itemized Transactions with this Payee/Payer		\$51,893
FOOD SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$56,929
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	MAILINGS/PERMITS MAILINGS/PERMITS POSTAGE NEWSLETTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/08/2019 07/08/2019 06/12/2019 \$15,949 \$18,267 \$18,042 \$52,258 \$409 \$52,667	\$15,949 \$18,267 \$18,042 \$52,258 \$409 \$52,667
Type or Classification (B)			
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	SOLIDARITY MAG SUMMER EDITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2019	\$110,000 \$110,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$110,000
US POSTAL CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITIV 7472 COLLECTION CENTER DRIV CHICAGO IL 60693	PAPER PAPER PAPER PAPER PAPER PAPER	04/15/2019 02/21/2019 06/19/2019 02/22/2019 02/22/2019 06/28/2019	\$5,887 \$5,907 \$5,395 \$5,907 \$9,257 \$6,196
Type or Classification (B)			
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		\$44,916 \$31,370 \$76,286

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,029 \$15,029
Type or Classification (B)			
INTERNET SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,308
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,308
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FL 33907	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$14,862
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,862

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARD'S AUTO WORLD PO BOX 2100 PRIMEDIA SKOKIE IL 60076-7800	1 YEAR SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2019	\$6,510 \$6,510 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,510
PUBLICATION			

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		\$17,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,949
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY 656 W KIRBY DETROIT MI 48201	FMLA TRAINING ON 1/29/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/24/2019	\$8,120 \$8,120 \$1,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
UNIVERSITY			\$9,420

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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,805 \$11,805
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEBER PRINTING COMPANY 3048 NORTH 34TH STREET MILWAUKEE WI 53210	JOB PRINTING STRIKE SIGNS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/30/2019	\$23,626 \$23,626 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING COMPANY			\$23,626

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WEINBERG, ROGER & ROSENFELD 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,261
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,261
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	RENT ~ MAY 2019 RENT ~ SEPT 2019 RENT ~ APRIL 2019 RENT ~ AUGUST 2019 RENT ~ DEC 2019 RENT ~ FEB 2019	04/29/2019 08/27/2019 03/21/2019 07/26/2019 11/27/2019 01/29/2019	\$26,617 \$26,617 \$25,908 \$28,022 \$26,617 \$25,908
Type or Classification (B)			
LANDLORD	RENT ~ JANUARY 2020 RENT ~ NOVEMBER 2019 RENT ~ JULY 2019 RENT ~ OCTOBER 2019 RENT ~ JUNE 2019 RENT ~ MARCH 2019	12/19/2019 10/30/2019 06/27/2019 09/27/2019 05/24/2019 02/28/2019	\$26,617 \$26,617 \$26,617 \$26,617 \$26,617 \$25,908
	Total Itemized Transactions with this Payee/Payer		\$318,682
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$318,682

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN STATES OFFICE AND PROFESSIONAL SUITE 300 1220 SW MORRISON STREET PORTLAND OR 97205-2222	SETTLEMENT PAYMENT SETTLEMENT PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2019 08/28/2019	\$135,202 \$86,146 \$221,348 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$221,348
PENSION FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEYDMAN ELECTRIC INC 747 YOUNG ST TONAWANDA NY 14150	LIGHTING MAINTENANCE 5/23-5/30 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/19/2019	\$8,828 \$8,828 \$3,120
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ELECTRIC COMPANY			\$11,948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WHICH TREASURE ISLAND OW 10650 GULF BLVD TREASURE ISLA FL 33706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,331
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,331
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILKES TECHNOLOGIES INC STE 303 10400 CONNECTICUT AVE KENSINGTON MD 20895	BLDG SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2019	\$5,698 \$5,698 \$1,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TECHNOLOGIES			\$6,952

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM A. BOWERS 329 AVALON DRIVE WARREN OH 44484	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,281
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM E WALTER INC PO BOX 391 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		
HVAC SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM ELLIOTT 494 SHEFFIELD ROAD DIMONDALE MI 48821	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,290 \$10,290
Type or Classification (B)			
INDIVIDUAL-JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WERTHEIMER JR 550 VANDERBILT AVENUE #901 BROOKLYN NY 11238	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/26/2019	\$5,475 \$5,475 \$14,664
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,139
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,182
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM WISK 48 LOUIS HOPE LAWN NJ 08861	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,685
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,645 \$7,645
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS 2611 W OKLAHOMA AVE MILWAUKEE WI 53215	2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2019	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,588
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNDHAM INDIANAPOLIS WEST 2544 EXECUTIVE DRIVE INDIANAPOLIS IN 46241	BALANCE DUE 4-15-17/19 CATERING/HOLIDAY PARTY 12/19 DEPOSIT 2B ADVISORY CNCL CONF	06/03/2019 12/17/2019 01/14/2019	\$22,525 \$6,210 \$10,000
	Total Itemized Transactions with this Payee/Payer		\$38,735
	Total Non-Itemized Transactions with this Payee/Payer		\$5,523
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$44,258

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP	PERIODIC PAYMENT #950791343	05/03/2019	\$6,531
PO BOX 802555	AACT# 950791343	03/14/2019	\$6,585
CHICAGO	ACCT# 7217697	11/15/2019	\$21,272
IL	ACCT# 721769719	11/15/2019	\$15,788
60680-2555	ACCT# 721769719	11/15/2019	\$15,788
Type or Classification (B)	ACCT# 950791343	11/15/2019	\$15,788
COPIER COMPANY	ACCT# 950791343	05/03/2019	\$6,531
	ACCT# 950791343	12/17/2019	\$6,531
	ACCT# 721769719 DECEMBER 2018	02/13/2019	\$20,125
	MAY 2019 #721769719	08/09/2019	\$24,386
	ACT# 950791343 PERIODIC PYMT	06/18/2019	\$6,531
	APRIL 2019 #721769719	08/09/2019	\$27,880
	INK ACCT# 721712800	05/14/2019	\$5,695
	JULY 2019 #721769719	08/09/2019	\$25,888
	LEASE PAYMENT #721769719	12/17/2019	\$15,788
	ACCT# 950791343 PERIODIC PYMT	05/31/2019	\$6,531
	TONER/PRINT SHOP #721712800	08/15/2019	\$5,229
	PRINTING/SUPPLIES #721769719	03/11/2019	\$26,204
	PRINTING/SUPPLIES	02/04/2019	\$22,220
	PRINTING / SUPPLIES	04/05/2019	\$21,586
	PRINTING & SUPPLY 721769719	06/14/2019	\$21,271
	PERIODIC PYMT #950791343	08/15/2019	\$6,531
	PERIODIC PYMNT AGREEMENT	09/27/2019	\$6,531
	PERIODIC PAYMENT XEROX AGREEM	04/05/2019	\$6,531
	PERIODIC PAYMENT #950791343	10/15/2019	\$6,531
	PERIODIC PAYMENT #950791343	08/27/2019	\$6,531
	BASE CHARGE/METER CHARGE	11/27/2019	\$13,434
	1ST QUARTER SUMMARY BILL	05/07/2019	\$12,775
	4TH QUARTER SUMMARY BILL	02/04/2019	\$8,462
	3RD SUMMARY BILLING	09/25/2019	\$5,380
	3RD SUMMARY BILLING	09/25/2019	\$19,358
	Total Itemized Transactions with this Payee/Payer		\$416,212
	Total Non-Itemized Transactions with this Payee/Payer		\$318,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$734,548

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC. 2221 S CLARK STREET ARLINGTON VA 22202	MOBILE APP SERVICE MOBILE APP SERVICE MONTHLY SERV./MOBILE APP MONTHLY SERVICE/MOBIL APP MONTHLY SERVICE/MOBILE APP ENTERPRISE TIER SERVICE	09/10/2019 10/04/2019 07/26/2019 03/07/2019 04/08/2019 11/08/2019	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Type or Classification (B)			
COMMUNICATIONS	SERVICE MOBILE APP MONTHLY SERVICES/MOBILE APP MONTHLY SUBSCRIPTION MONTHLY YELLOWSTONE SERVICES	08/14/2019 02/04/2019 05/07/2019 01/15/2019	\$5,000 \$5,000 \$5,000 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

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000-149 (LM2) 12/31/2019

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ NOVEMBER 2019 SEPT 2019 TEMP SH LOCATION RENT ~ OCTOBER 2019 RENT ~ DEC 2019 RENT ~ JANUARY 2020	10/30/2019 08/29/2019 09/27/2019 11/27/2019 12/19/2019	\$5,896 \$5,891 \$5,954 \$5,909 \$6,081
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		\$29,731 \$81 \$29,812
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	2ND 2019 VCAP TICKET MAILING 1ST 2019 V-CAP TICKET MAILING	08/01/2019 06/03/2019	\$6,296 \$5,990 \$12,286 \$14
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		\$12,300
MAILING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	07/19/2019 02/08/2019 07/19/2019	\$8,603 \$12,029 \$5,038 \$25,670
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		\$11,468 \$37,138
LAW FIRM			
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 \$7,764 \$7,764
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 \$5,152 \$5,152
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON ECKSTEIN & WESTRICK INC 51301 SCHOENHERR SHELBY TOWNSHIP MI 48315	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,119 \$5,119
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	2019 RET WRKS CONF & FOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/11/2019	\$7,792 \$7,792 \$9,629 \$17,421
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLUMBIA BOOKS INC SUITE 330 1212 NEW YORK AVE NW WASHINGTON DC 20005	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/06/2019	\$6,500 \$6,500 \$0 \$6,500
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	LEVEL 3 WINDOWS 10 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	01/09/2019	\$6,600 \$6,600 \$15,742 \$22,342
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL 42350 GRAND RIVER NOVI MI 48375	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,627 \$5,627
Type or Classification (B)			
FURNITURE RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,323 \$17,323
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	50% DOWN PYMNT 2020 CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/14/2019	\$52,796 \$52,796 \$0 \$52,796
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	NOTEBOOKS/PENS/ETC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/11/2019	\$33,096 \$33,096 \$14,249 \$47,345
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1020 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 \$32,855 \$32,855
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,750 \$5,750
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,411 \$15,411
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	Purpose (C)	Date (D)	Amount (E)
LUDLS R5 2019 SMR SCH HOUSING	08/14/2019		\$6,972
Total Itemized Transactions with this Payee/Payer			\$6,972
Total Non-Itemized Transactions with this Payee/Payer			\$3,124
Total of All Transactions with this Payee/Payer for This Schedule			\$10,096
Type or Classification (B)			
HOTEL			
Name and Address (A)			
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,084
Total of All Transactions with this Payee/Payer for This Schedule			\$8,084
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830-2206	Purpose (C)	Date (D)	Amount (E)
BALANCE-2019 FOC CONFERENCE	04/17/2019		\$9,481
BALANCE-2019 FOC CONFERENCE	04/17/2019		\$6,522
2019 FOC DEPOSIT #2	03/08/2019		\$6,000
Total Itemized Transactions with this Payee/Payer			\$22,003
Total Non-Itemized Transactions with this Payee/Payer			\$462
Total of All Transactions with this Payee/Payer for This Schedule			\$22,465
Type or Classification (B)			
RESORT			
Name and Address (A)			
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C)	Date (D)	Amount (E)
PRINT VCAP TICKETS 2019	04/30/2019		\$29,408
Total Itemized Transactions with this Payee/Payer			\$29,408
Total Non-Itemized Transactions with this Payee/Payer			\$2,669
Total of All Transactions with this Payee/Payer for This Schedule			\$32,077
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248	BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2019	\$10,089 \$10,089 \$246
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
PROMOTIONAL MERCHANDISE COMPANY Name and Address (A)			
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	Purpose (C)	Date (D)	Amount (E)
	SS2019 HOUSING WEEK 2 SS2019 WEEK 1 RETIREES	10/08/2019 10/08/2019	\$14,485 \$10,492
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$24,977 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,977
HOTEL Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO 4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	Purpose (C)	Date (D)	Amount (E)
	REG 5 POL SUMMIT - 1ST DEP REG 5 CAP CONF 1ST DEP CANCELLATION FEES	01/08/2019 01/08/2019 11/27/2019	\$7,500 \$7,500 \$62,151
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$77,151 \$992
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,143
HOTEL Name and Address (A)			
MARRIOTT BUSINESS SERVICES PO BOX 402841 ATLANTA GA 30384-2841	Purpose (C)	Date (D)	Amount (E)
	2019 LEADERSHIP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/18/2019	\$8,842 \$8,842 \$480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,322
HOTEL Name and Address (A)			
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243	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		\$10,597 \$10,597
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,094 \$8,094
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY DODGERS 2 MICKEY MANTLE DRIVE OKLAHOMA CITY OK 73104	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,268 \$5,268
Type or Classification (B)			
BASEBALL TEAM			
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 \$6,891 \$6,891
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 371874 PITTBURG PA 15250-7874	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,986 \$11,986
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL 888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	DEPOSIT FOR REG 5 LEAD CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/24/2019	\$5,250 \$5,250 \$655 \$5,905
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RINGCENTRAL INC DEPT CH 19585 PALATINE IL 60055-9585	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,473 \$7,473
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2019 SUMMER SCHOOL FINAL PAYMENT 2019 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/06/2019 04/24/2019	\$13,444 \$30,000 \$43,444 \$2,971
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,415
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/25/2019	\$250,000 \$250,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	2019 WOMENS CONF 7/28-8/2/19 2019 WOMENS CONFERENCE 2019 WOMEN'S CONFERENCE 2019 CIVIL HUMAN RIGHTS CONF 2019 WOMEN'S CONF 7/28-8/2/19	09/12/2019 12/13/2019 06/21/2019 10/03/2019 12/17/2019	\$5,307 \$9,096 \$10,960 \$5,853 \$17,447
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		\$48,663 \$39,600 \$88,263
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 809488 CHICAGO IL 60680-9488	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 \$5,835 \$5,835
Type or Classification (B)			
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1704 ASP AVENUE NORMAN OK 73072	PAYMENT SUMR SCH MEALS WK 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/30/2019	\$17,544 \$17,544 \$999
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,543
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP	05/07/2019 07/25/2019	\$10,086 \$10,261
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,347 \$3,084
POSTAL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$23,431
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$18,528
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,528
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILKES TECHNOLOGIES INC STE 303 10400 CONNECTICUT AVE KENSINGTON MD 20895	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,509
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,509
TECHNOLOGIES			
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		\$31,644
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,644
COPIER COMPANY			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE 815 16TH STREET NW 3RD FLO WASHINGTON DC 20006	CONTRIBUTION-NAT'L EDUC 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	03/22/2019	\$15,000 \$15,000 \$0 \$15,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
ALLSTATE HOME LEISURE 26159 NOVI ROAD NOVI MI 48375	Purpose (C)	Date (D)	Amount (E)
	OUTDOOR FURNITURE CABIN#2 CONTRIBUTION FOR UBE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/15/2019	\$5,113 \$5,113 \$2,887 \$8,000
Type or Classification (B)			
OUTDOOR FURNITURE			
Name and Address (A)			
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	Purpose (C)	Date (D)	Amount (E)
	MAKING STRIDES AGAINST BREAST CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/16/2019	\$8,780 \$8,780 \$150 \$8,930
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
AMISH DIRECT FURNITURE 11970 HALL ROAD STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)
	FURNITURE CABIN #2 CONTRIBUTION FOR UBE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/12/2019	\$5,797 \$5,797 \$0 \$5,797
Type or Classification (B)			
FURNITURE STORE			
Name and Address (A)			
ANDERSON SPEEDWAY 1311 MARTIN LUTHER KING JR ANDERSON IN 46016	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/17/2019	\$6,000 \$6,000 \$0 \$6,000
Type or Classification (B)			
RACE TRACK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APALA AFL CIO 815 16TH STREET, NW WASHINGTON DC 20006	DONATION-15TH BIENNIAL CONV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2019	\$5,250 \$5,250 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARISE CHICAGO SUITE 202 1436 WEST RANDOLPH CHICAGO IL 60607	ANNUAL BREAKFAST SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/03/2019	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
FAITH BASED ACTION COMMITTEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ART VAN FURNITURE INC 41661 FORD ROAD CANTON MI 48187	FURNITURE CABIN#2 CONTRIBUTION FOR UBE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2019	\$12,577 \$12,577 \$1,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,186
RETAIL FURNITURE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASEY JOHNSON RACING 1302 E ROAD 6 EDGERTOWN WI 53534	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,000 \$6,000
Type or Classification (B)			
AUTO RACING TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBTU, COALITION OF BLACK TRADE UNIONISTS PO BOX 66268 WASHINGTON DC 20035-6268	CONTRIBUTION-48TH ANN CONVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/08/2019	\$5,000 \$5,000 \$900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,900
ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCAG 139 VANDERBILT AVENUE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,500 \$5,500
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOWNRIVER FOR VETERANS 2418 23RD STREET WYANDOTTE MI 48192	SPONSOR/GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/18/2019	\$7,500 \$7,500 \$500 \$8,000
Type or Classification (B)			
NON FOR PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DR MARTIN LUTHER KING JR TASK FORCE INC PO BOX 3189 SOUTHFIELD MI 48037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000 \$5,000
Type or Classification (B)			
COMMUNITY ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENE SLAYS BOYS CLUB 2524 SOUTH ELEVENTH STREET ST LOUIS MO 63104-4308	PAL SPONSOR ANNUAL GOLF CLASSI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/12/2019	\$5,500 \$5,500 \$0 \$5,500
Type or Classification (B)			
NON PROFIT BOYS CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GHA TECHNOLOGIES INC 8998 E RAINTREE DRIVE SCOTTSDALE AZ 85260	BLACK LAKE PROJ-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	06/17/2019	\$10,233 \$10,233 \$2,257 \$12,490
Type or Classification (B)			
COMPUTER STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFOR (US) INC STE 4100 13560 MORRIS ROAD ALPHARETTA GA 30004	SOFTWARE FOR BLACK LAKE SOFTWARE FOR BLACK LAKE	08/05/2019 05/24/2019	\$6,330 \$43,646
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$49,976 \$0
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$49,976
Name and Address (A)			
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HP PRODESK & HP ELITE DISPLAY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2019	\$6,588 \$6,588 \$3,164
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,752
Name and Address (A)			
JAMES H WHITING AUDITORIUM 1241 EAST KEARSLEY FLINT MI 48503	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SPONSOR SLOAN MUSEUM OF DISCOVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/10/2019	\$50,000 \$50,000 \$0
AUDITORIUM	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)			
JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FULL PAGE AD 48TH HUMAN RIGHTS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/03/2019	\$5,000 \$5,000 \$0
LABOR COUNCIL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
LST MARKETING TEXAS LLC SUITE 350 4514 TRAVIS STREET DALLAS TX 75205	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SPONSORSHIP-LANDRY/RISE CENTER SPONSORSHIP-LANDRY/RISE CENTER SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer	05/30/2019 05/30/2019 05/30/2019	\$26,667 \$26,667 \$26,667 \$80,001
MARKETING COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$80,001

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI 48202	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000 \$5,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP SUITE 203 970 MARTIN LUTHER KING DR N ATLANTA GA 30314	WELCOME RECEPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/26/2019	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
NATIONAL CIVIL RIGHTS ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - BALTIMORE 4805 MOUNT HOPE DRIVE BALTIMORE MD 21215-3297	SPONSORSHIP/LABOR LUNCHEON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/07/2019	\$125,000 \$125,000 \$0 \$125,000
Type or Classification (B)			
NATIONAL CIVIL RIGHTS ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT 2990 E GRAND BLVD DETROIT MI 48202	FOUR TABLES FULL PAGE AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/27/2019	\$7,250 \$7,250 \$1,500 \$8,750
Type or Classification (B)			
NATIONAL CIVIL RIGHTS ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - ST LOUIS BRANCH PO BOX 210464 ST LOUIS MO 63121	SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/10/2019	\$10,000 \$10,000 \$0 \$10,000
Type or Classification (B)			
NATIONAL CIVIL RIGHTS ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL NEWSPAPER PUBLISHERS SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009	ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2019 08/07/2019	\$10,000 \$30,000 \$40,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
NON-PROFIT NEWSPAPER ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA FRIENDSHIP HOUSE 1718 N. 2525 ROAD OTTAWA IL 61350	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2019	\$5,631 \$5,631 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,631
SOCIAL SERVICE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PADS HOMELESS SHELTER 1120 CANAL STREET OTTAWA IL 61350	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2019	\$5,631 \$5,631 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,631
SHELTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE AT WORK 815 16TH STREET NW WASHINGTON DC 20006	SPONSOR & FULL PAGE AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2019	\$11,000 \$11,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO UAW CAP COUNCIL 111 SOUTH ROAD FARMINGTON CT 06032	RETURN /PR HURRICANE DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/31/2019	\$25,575 \$25,575 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,575
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REEDS APPLIANCE CO 552 IMLAY CITY ROAD LAPEER MI 48446	REFRIGERATORS AT BLACK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2019	\$20,511 \$20,511 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,511
APPLIANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE MAUMEE OH 43537	2019 GOSSER SCHOLARSHIP DONATION/SCHOLARSHIP FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/30/2019 04/17/2019	\$6,000 \$9,000 \$15,000 \$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
CHEARTY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT FOR CIVIL RIGHTS 229 SOUTH 19TH AVENUE MINNEAPOLIS MN 55455	SPONSORSHIP 2019 CIVIL RIGHTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/20/2019	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND SUITE 1208 100 S BROAD STREET PHILADELPHIA PA 19110	LEADERSHIP CIRCLE 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/04/2019	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2379, REG. 4 SUITE 100 1001 DIAMOND RIDGE JEFFERSON CITY MO 65109-6826	DONATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2019	\$12,278 \$12,278 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,278
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW STAFF COUNCIL CHARITY FUND 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 \$5,300 \$5,300
Type or Classification (B)			
CHARITY FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/13/2019	\$22,772 \$22,772 \$9,354 \$32,126
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG INC 2800 MAXON ROAD ONAWAY MI 49765	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/04/2019	\$6,685 \$6,685 \$0 \$6,685
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 4800 NORTHFIELD LANE SPRING HILL TN 37174	2020 UAW CALENDARS DONATION DONATION/500 CALENDARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/11/2019 11/05/2019	\$12,500 \$12,500 \$25,000 \$0 \$25,000
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
URBAN LEAGUE OF METROPOLITAN 3701 GRANDEL SQUARE ST LOUIS MO 63108	DONATION TO WHITNEY YOUNG SOC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/14/2019	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
COMMUNITY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUTH SERVICE BUREAU OF ILLINOIS VALLEY 424 WEST MADISON STREET OTTAWA IL 61350	DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2019	\$5,631 \$5,631 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
FOUNDATION			\$6,131

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,887 \$17,887
Type or Classification (B)			
LANDLORD			
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 \$17,847 \$17,847
Type or Classification (B)			
EQUIPMENT RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM 1850 MERCER RD LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,277 \$5,277
Type or Classification (B)			
ONLINE STORE AND SERVICE PROVIDER			
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 \$7,764 \$7,764
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON ECKSTEIN & WESTRICK INC 51301 SCHOENHERR SHELBY TOWNSHIP MI 48315	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,119 \$5,119
Type or Classification (B)			
MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5094 CAROL STREAM IL 60197	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	ADMIN FEES W/E 4/19/19	04/26/2019	\$30,992
	ADMIN FEES W/E 4/12/19	04/19/2019	\$7,837
	ADMIN FEES W/E 3/15/19	03/22/2019	\$30,846
	ADMIN FEES W/E 3/15/19	03/22/2019	\$10,622
	ADMIN FEES W/E 2/15/19	02/22/2019	\$30,652
	ADMIN FEES W/E 2/1/19	02/08/2019	\$6,848
Type or Classification (B)	ADMIN FEES W/E 12/20/19	12/27/2019	\$29,973
	ADMIN FEES W/E 12/20/19	12/27/2019	\$5,839
INSURANCE COMPANY	ADMIN FEES W/E 11/15/19	11/22/2019	\$30,507
	ADMIN FEES W/E 11/15/19	11/22/2019	\$6,968
	ADMIN FEES W/E 10/18/19	10/25/2019	\$30,458
	ADMIN FEES W/E 1/18/19	01/25/2019	\$30,701
	ADMIN FEES W/E 1/18/19	01/25/2019	\$9,933
	ADMIN FEES W/E 6/7/19	06/14/2019	\$8,410
	ADMIN FEES W/E 9/20/19	09/27/2019	\$30,604
	ADMIN FEES W/E 8/9/19	08/16/2019	\$6,303
	ADMIN FEES W/E 6/21/19	06/28/2019	\$6,612
	ADMIN FEES W/E 5/17/19	05/24/2019	\$14,158
	ADMIN FEES W/E 5/10/19	05/17/2019	\$6,335
	Total Itemized Transactions with this Payee/Payer		\$334,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$334,598
Type or Classification (B)			
NAME AND ADDRESS (A)			
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,010
Type or Classification (B)			
BUS CHARTER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	11/26/2019	\$9,608
	LEGAL SERVICES	06/13/2019	\$6,776
	LEGAL SERVICES	06/13/2019	\$6,126
	LEGAL SERVICES	10/04/2019	\$5,865
	LEGAL SERVICES	04/15/2019	\$23,290
	Total Itemized Transactions with this Payee/Payer		\$550,999
	Total Non-Itemized Transactions with this Payee/Payer		\$32,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$583,160
ATTORNEY			

	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	08/12/2019	\$32,601
	LEGAL SERVICES	11/26/2019	\$33,873
	LEGAL SERVICES	04/15/2019	\$45,395
	LEGAL SERVICES	11/26/2019	\$48,448
	LEGAL SERVICES	12/17/2019	\$48,625
	LEGAL SERVICES	11/26/2019	\$10,963
	LEGAL SERVICES	06/14/2019	\$11,885
	LEGAL SERVICES	11/26/2019	\$13,723
	LEGAL SERVICES	12/17/2019	\$20,397
	LEGAL SERVICES	11/26/2019	\$10,105
	LEGAL SERVICES	04/15/2019	\$20,930
	LEGAL SERVICES	06/13/2019	\$88,270
	LEGAL SERVICES	06/13/2019	\$69,095
	LEGAL SERVICES	06/13/2019	\$22,064
BRIAN M. LEGGIO	LEGAL SERVICES	11/26/2019	\$22,960
	Total Itemized Transactions with this Payee/Payer	(D)	\$550,999
134 MARKET STREET	Legal Services Transactions with this Payee/Payer	12/05/2019	\$30,160
MT CLEMENS	Legal Services Transactions with this Payee/Payer for This Schedule	02/19/2019	\$58,160
MI	Total Itemized Transactions with this Payee/Payer		\$18,405
48043	Total Non-Itemized Transactions with this Payee/Payer		\$6,211
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,616
ATTORNEY			
	Name and Address (A)		
BUILDING CORPORATION			
	Purpose (C)	Date (D)	Amount (E)
212 UTZ LANE	Total Itemized Transactions with this Payee/Payer		\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,946
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,946
63042			
Type or Classification (B)			
ORGANIZATION			
	Name and Address (A)		
BURTON MANOR			
	Purpose (C)	Date (D)	Amount (E)
27777 SCHOOLCRAFT ROAD	LU 735 CHRISTMAS PARTY BALANCE	12/18/2019	\$14,200
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$14,200
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$15,200
Type or Classification (B)			
BANQUET AND CONFERENCE CENTER			
	Name and Address (A)		
CANIFF ELECTRIC SUPPLY CO INC			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 12490	Total Itemized Transactions with this Payee/Payer		\$0
HAMTRAMCK	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,655
48212			
Type or Classification (B)			

ELECTRIC COMPANY		Purpose (C)	Date (D)	Amount (E)
	Name and Address (A)			
CARAVAN FACILITIES MANAGEMENT LLC		JULY SERVICES	08/14/2019	\$19,616
1400 WEISS ST		DECEMBER CONSUMABLES	01/17/2019	\$19,616
SAGINAW		APRIL SERVICES	05/17/2019	\$19,616
MI		MARCH SERVICES	04/15/2019	\$19,616
48602		SERVICES FEBRUARY	03/26/2019	\$19,616
	Type or Classification (B)	MAY SERVICES	06/14/2019	\$19,616
MAINTENANCE		JUNE SERVICES/JUNE CONSUMABLES	08/01/2019	\$19,616
		Total Itemized Transactions with this Payee/Payer		\$137,312
		Total Non-Itemized Transactions with this Payee/Payer		\$25,425
		Total of All Transactions with this Payee/Payer for This Schedule		\$162,737
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE		10/2019 SETTLEMENT CHARGE	10/15/2019	\$5,440
DEPT OH1-1272		2019 Q2 ADVISORY FEES	08/31/2019	\$79,016
P O BOX 182223		2019 Q3 DISTRIBUTION MGT FEE	11/30/2019	\$12,236
COLUMBUS		2019 Q1 ADVISORY FEES	04/30/2019	\$77,432
OH		2019 Q3 ADVISORY FEES	11/30/2019	\$80,553
43218		2018 Q4 ADVISORY FEES	02/28/2019	\$75,769
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$330,446
		Total Non-Itemized Transactions with this Payee/Payer		\$18,588
BANK		Total of All Transactions with this Payee/Payer for This Schedule		\$349,034
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC		RETAINER: APRIL 2019	05/28/2019	\$7,222
PO BOX 37117		MAY 2019 RETAINER	06/26/2019	\$7,222
BB&T C/O CHEIRON		OCTOBER 2019 RETAINER	12/16/2019	\$7,222
BALTIMORE		JUNE 2019 RETAINER	08/06/2019	\$7,222
MD		RETAINER: JAN 2019	03/13/2019	\$7,222
21297-3117		RETAINER AUGUST 2019	10/01/2019	\$7,222
	Type or Classification (B)	RETAINER MARCH 2019	05/07/2019	\$7,222
ACTUARIAL SERVICES		RETAINER/DECEMBER 2018	02/27/2019	\$7,061
		JULY 2019 RETAINER	09/10/2019	\$7,222
		RTNR-FEB2019/NRTNR 10/18-2/19	04/08/2019	\$8,037
		VEBA OCT/2018-FEB/2019	04/04/2019	\$7,383
		SEPTEMBER 2019 RETAINER	11/01/2019	\$7,222
		Total Itemized Transactions with this Payee/Payer		\$87,479
		Total Non-Itemized Transactions with this Payee/Payer		\$21,931
		Total of All Transactions with this Payee/Payer for This Schedule		\$109,410
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC		PARTIAL BILL 6 MONS DEC312019	04/30/2019	\$45,000
PO BOX 427		BILLING JUNE 30,2018	05/07/2019	\$28,244
26076 WOODWARD		AUDIT ENDING 12/31/18	07/22/2019	\$24,189
ROYAL OAK		3RD QUARTER/MISC MATTERS	12/03/2019	\$5,925
MI		2ND QTR 2019 PAYROLL	10/23/2019	\$6,155
48067-0427		4TH QTR FILINGS PAYROLL INS	02/19/2019	\$41,543
	Type or Classification (B)	PARTIAL BILL 6/30/18 AUDITS	01/24/2019	\$40,000
CERTIFIED PUBLIC ACCOUNTANT		PARTIAL BILL AUDIT 12/31/18	10/08/2019	\$64,000
		UAW TAX RETURNS 12/31/18	12/03/2019	\$24,433
		Total Itemized Transactions with this Payee/Payer		\$279,489
		Total Non-Itemized Transactions with this Payee/Payer		\$5,976
		Total of All Transactions with this Payee/Payer for This Schedule		\$285,465

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DR CHICAGO IL 60639	TRAVEL/EXP. 10/01/19-12/31/19 TRAVEL/EXP 1/1-3/31, 2019 TRVL & EXP TECH 4/1-6/30/2019 TRAVEL EXPENSES 7/1/19-7/3/19 Total Itemized Transactions with this Payee/Payer	11/01/2019 01/24/2019 04/17/2019 08/01/2019	\$15,359 \$16,250 \$19,548 \$15,241 \$66,398
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PAYROLL PROCESSING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$66,398
Name and Address (A)			
CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,327
Type or Classification (B)			
SECURITY MONITORING COMPANY			
Name and Address (A)			
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Purpose (C)	Date (D)	Amount (E)
	LEVEL 3 WINDOWS 10 SUPPORT	01/09/2019	\$6,600
	Total Itemized Transactions with this Payee/Payer		\$6,600
	Total Non-Itemized Transactions with this Payee/Payer		\$15,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,342
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIROLOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	12/18/2019 10/04/2019 06/13/2019 05/14/2019 12/18/2019 03/19/2019 01/08/2019	\$7,995 \$8,010 \$25,499 \$54,928 \$86,357 \$61,845 \$5,189
Type or Classification (B)	LEGAL SERVICES LEGAL SERVICES	01/08/2019 01/08/2019	\$61,253
LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	01/08/2019 01/08/2019 01/08/2019 01/08/2019 08/05/2019 01/08/2019	\$7,185 \$5,763 \$9,530 \$18,473 \$24,342 \$52,350
	Total Itemized Transactions with this Payee/Payer		\$428,719
	Total Non-Itemized Transactions with this Payee/Payer		\$37,658
	Total of All Transactions with this Payee/Payer for This Schedule		\$466,377

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELOITTTE & TOUCHE LLP 4022 SELLS DRIVE HERMITAGE TN 37076-2903	INTERNAL CONTROL ASSESSMENT INTERNAL CONTROL ASSESSMENT INTERNAL CONTROL ASSESSMENT Total Itemized Transactions with this Payee/Payer	12/02/2019 10/07/2019 12/18/2019	\$272,106 \$50,000 \$109,529 \$431,635
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$431,635
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1020 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 \$32,855 \$32,855
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$53,432 \$53,432
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,709 \$8,709
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307	UAW STAFF SEV PLAN- RECORD FEE UAW STAFF SEVERENCE PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/04/2019 12/17/2019	\$15,289 \$9,698 \$24,987 \$1,994 \$26,981
Type or Classification (B)			
INVESTMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD	REIMB ROTATING FUND-JAN 2019	03/07/2019	\$8,257
5101 EVERGREEN DEARBORN MI 48128	Total Itemized Transactions with this Payee/Payer		\$8,257
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,257
RETIREMENT BOARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,720
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAVES GARRETT LLC SUITE 2700 1100 MAIN STREET KANSAS CITY MO 64105	LEGAL SERVICES	12/17/2019	\$30,865
	LEGAL SERVICES	04/15/2019	\$9,378
	LEGAL SERVICES	11/26/2019	\$32,233
	LEGAL SERVICES	12/17/2019	\$6,438
	LEGAL SERVICES	03/20/2019	\$6,483
	LEGAL SERVICES	02/01/2019	\$10,584
	LEGAL SERVICES	02/20/2019	\$25,135
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$121,116
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$17,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,399
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN SHIELD-CANADA PO BOX 1612 WINDSOR ON N0 N0000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,272
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	STORAGE CONT PICK UP & DELIVERY	08/28/2019	\$13,176
	Total Itemized Transactions with this Payee/Payer		\$13,176
	Total Non-Itemized Transactions with this Payee/Payer		\$1,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,783
Type or Classification (B)			
MOVING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,719 \$5,719
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON CENTER 6001 MOQUIN DRIVE HUNTSVILLE AL 35806	LOCAL 1413 CHRISTMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/18/2019	\$13,054 \$13,054 \$3,698 \$16,752
Type or Classification (B)			
EVENT CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS INC PO BOX 905240 CHARLOTTE NC 28290-5240	OIL HEATER REPL #1195378 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/21/2019	\$9,055 \$9,055 \$7,661 \$16,716
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK, N.A. 611 WOODWARD DETROIT MI 48226	FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/18/2019	\$39,720 \$39,720 \$4,798 \$44,518
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATTEN MUCHIN ZAVIS ROSENMAN EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,765 \$6,765
Type or Classification (B)			
LAW OFFICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY D. WILLIAMS 1348 OAK GROVE RD NEW HOPE AL 35760	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,920 \$6,920
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEB & LOEB LLP SUITE 2200 10100 SANTA MONICA BLVD LOS ANGELES CA 90067	LEGAL SERVICES LEGAL SERVICES	02/08/2019 01/08/2019	\$25,760 \$15,144
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,904 \$2,478 \$43,382
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	MAINT-SERVICES BLDG LABOR/MAT/SUNDRIES & SRVC CHG LABOR,MATERIAL,SUNDRIES	12/04/2019 02/13/2019 08/01/2019	\$9,323 \$29,380 \$18,987 \$57,690
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		\$32,758 \$90,448
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,597 \$10,597
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502	LEGAL SERVICES	02/19/2019	\$22,085 \$22,085 \$15 \$22,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,700 \$5,700
Type or Classification (B)			
RECYCLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL 28760 NETWORK PLACE CHICAGO IL 60673-1287	PHONE/22284 PHONE SYSTEM/22284 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/20/2019 12/11/2019	\$16,962 \$6,115 \$23,077 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,077
TELECOMMUNICATIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODERN MIRROR & GLASS COMPANY INC 20809 KRAFT BLVD ROSEVILLE MI 48066	REPLACED GLASS IN ARMOR PLATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/13/2019	\$5,980 \$5,980 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,980
GLASS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODUS EDISCOVERY INC BOX 403 92 CORNERSTONE DRIVE CARY NC 27591	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,338 \$7,338
Type or Classification (B)			
DATA MANAGEMENT FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	03/21/2019 01/29/2019 09/24/2019	\$9,834 \$9,299 \$6,221 \$25,354
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,961 \$46,315
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK MEDICAL REVIEW COMPANY PO BOX 492260	Total Itemized Transactions with this Payee/Payer		
REDDING CA 96049-2260	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
MEDICAL REVIEW COMPANY			
Name and Address (A)			
ODYSSEY RESTAURANT 15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	Purpose (C)	Date (D)	Amount (E)
	RET. LOCAL 645 DEC MTG	11/26/2019	\$8,891
	Total Itemized Transactions with this Payee/Payer		\$8,891
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,891
RESTAURANT			
Name and Address (A)			
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,569
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	Purpose (C)	Date (D)	Amount (E)
	SERVICE OF ELEVATOR EQUIP	08/14/2019	\$8,411
	Total Itemized Transactions with this Payee/Payer		\$8,411
	Total Non-Itemized Transactions with this Payee/Payer		\$1,548
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,959
ELEVATOR COMPANY			
Name and Address (A)			
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	2019 Q3 ADVISORY FEES	11/30/2019	\$71,023
	2018 Q4 ADVISORY FEES	02/28/2019	\$69,183
	2019 Q2 ADVISORY FEES	08/31/2019	\$70,473
	2019 Q1 ADVISORY FEES	04/30/2019	\$69,825
	Total Itemized Transactions with this Payee/Payer		\$280,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$280,504
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2019 Q1 ADVISORY FEES 2019 Q3 ADVISORY FEES 2018 Q4 ADVISORY FEES 2019 Q2 ADVISORY FEES	07/31/2019 11/30/2019 02/28/2019 08/31/2019	\$97,538 \$15,080 \$95,581 \$99,380 \$307,579
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 \$307,579
INVESTMENT ADVISORS			
Name and Address (A)			
PARMA MOVERS INC 8686 BROOKPARK ROAD BROOKLYN OH 44129	Purpose (C)	Date (D)	Amount (E)
	MOVING EXPENSE	03/26/2019	\$13,357
	Total Itemized Transactions with this Payee/Payer		\$13,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,357
MOVERS			
Name and Address (A)			
PAUL CROUSE 212 W. SILVER ST., BOX 383 READING MI 49274	Purpose (C)	Date (D)	Amount (E)
	METALDYNE BNKRCY DIST 12-13-19	12/13/2019	\$5,268
	Total Itemized Transactions with this Payee/Payer		\$5,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,268
INDIVIDUAL			
Name and Address (A)			
PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD 21264-4880	Purpose (C)	Date (D)	Amount (E)
	PREMIUM 38-0679801-002	10/11/2019	\$159,360
	PREMIUM 38-0679801-008	10/11/2019	\$30,400
	PREMIUM 38-0679801-004	10/11/2019	\$400,545
	Total Itemized Transactions with this Payee/Payer		\$590,305
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$590,305
INSURANCE CO			
Name and Address (A)			
PHENIX MASONRY AND GENERAL CONTRACTORS P.O. BOX 4978 TOLEDO OH 43610	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,548
Type or Classification (B)			
BUILDING CONTRACTORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,892 \$11,892
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,290 \$12,290
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
PURVIS & FOSTER 9640 GRINNELL ST DETROIT MI 48213	Purpose (C)	Date (D)	Amount (E)
	MAINT BLDG SERVICES BOILER WORK	12/04/2019 12/10/2019	\$36,998 \$23,450
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$60,448 \$2,549
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,997
MAINTENANCE EQUIPMENT SUPPLY			
Name and Address (A)			
RAM CONSTRUCTION SERVICES 13800 ECKLES ROAD LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
	CANOPY REPAIR	04/12/2019	\$9,698
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,698 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,698
CONSTRUCTION SERVICES			
Name and Address (A)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,607 \$14,607
Type or Classification (B)			
SANITATION SERVICES			

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 \$6,191 \$6,191
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHIFF HARDIN LLP SUITE 700 233 SOUTH WACKER CHICAGO IL 60606	LEGAL SERVICES LEGAL SERVICES	02/20/2019 01/08/2019	\$14,044 \$18,638 \$32,682 \$5,957
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,639
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	2/2019 CONSULTANT FEES 12/2018 CONSULTANT FEES 10/2019 CONSULTANT FEES 1/2019 CONSULTANT FEES 6/2019 CONSULTANT FEES 9/2019 CONSULTANT FEES	03/31/2019 01/31/2019 11/30/2019 02/28/2019 07/31/2019 11/30/2019	\$47,500 \$47,500 \$47,500 \$47,500 \$47,500 \$47,500
Type or Classification (B)	8/2019 CONSULTANT FEES 7/2019 CONSULTANT FEES	09/30/2019 08/31/2019	\$47,500 \$47,500
INVESTMENT ADVISORS	5/2019 CONSULTANT FEES 4/2019 CONSULTANT FEES 3/2019 CONSULTANT FEES	07/31/2019 05/31/2019 04/30/2019	\$47,500 \$47,500 \$47,500
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$522,500 \$0 \$522,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKDKNICKERBOCKER LLC SUITE 800 1150 18TH STREET NW WASHINGTON DC 20036	CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES	12/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019	\$39,299 \$55,000 \$55,000 \$48,800 \$105,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$303,099 \$0
PUBLIC RELATIONS FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$303,099
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	7/2019 CUSTODIAN FEES 1/2019 CUSTODIAN FEES 6/2019 CUSTODIAN FEES	09/30/2019 05/31/2019 09/30/2019	\$17,340 \$19,076 \$19,159
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$199,904 \$0 \$199,904

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
FINANCIAL INSTITUTION	5/2019 CUSTODIAN FEES 4/2019 CUSTODIAN FEES 3/2019 CUSTODIAN FEES 2/2019 CUSTODIAN FEES 12/2018 CUSTODIAN FEES 11/2018 CUSTODIAN FEES	07/31/2019 07/31/2019 05/31/2019 05/31/2019 03/31/2019 03/31/2019	\$19,683 \$19,571 \$18,857 \$17,695 \$16,332 \$16,895
Name and Address (A)	9/2018 CUSTODIAN FEES 10/2018 CUSTODIAN FEES	Purpose (C) 01/31/2019 01/31/2019	Amount (E) \$17,744 \$17,552
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2019 Itemized Transactions with this Payee/Payer 2019 Non-Itemized Transactions with this Payee/Payer 2019 Q4 ADVISORY FEES 2018 Q4 ADVISORY FEES 2019 Q2 ADVISORY FEES 2019 Q1 ADVISORY FEES	11/30/2019 05/31/2019 11/30/2019 03/31/2019 03/31/2019 05/31/2019	\$100,904 \$24,930 \$100,904 \$25,375 \$24,820 \$26,321
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		\$207,633 \$0 \$207,633
Name and Address (A)			
TGIS CATERING COMPANY 3247 E AIRPORT WAY LONG BEACH CA 90806	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 \$6,090 \$6,090
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047	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 \$11,282 \$11,282
Type or Classification (B)			
BUILDING SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL RISK MGT 12/1/19 CONSULTING UMBRELLA RENEW #SUO00015417785 EXCESS LIABILITY #EXCC2276617	12/09/2019 10/08/2019 06/28/2019 12/05/2019 07/26/2019 06/28/2019	\$5,000 \$20,833 \$55,166 \$20,833 \$392,205 \$98,000
Type or Classification (B)	RISK MANAGEMENT 8/1/19 RISK MANAGEMENT 8/29/1999 FEE	08/02/2019 08/02/2019	\$20,833 \$20,833
INSURANCE BROKER/AGENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,295,827 \$55,063 \$1,350,890

	Purpose (C)	Date (D)	Amount (E)
RISK MGMT CONS FEE 3/1-5/29/19		03/06/2019	\$62,500
CRIME RENEWAL-#CCP0000199		09/05/2019	\$11,182
UNION LIAB POLICY SHX31210001		04/08/2019	\$43,246
ZURICH BOND RENEWAL-#103119		10/01/2019	\$292,505
CONSULTING FEE 6/1/19-5/31/20		06/10/2019	\$20,833
Name and Address (A)	PURPOSE	12/19/2019	\$20,833
	PURPOSE (C)	09/06/2019	\$20,833
TRANSPERFECT TRANSLATIONS INTL INC 3 PARK AVE 39TH FLOOR TRANSPERFECT GLOBAL HQ NEW YORK NY 10016	ITEMIZED SERVICES ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER FOR THIS SCHEDULE	05/08/2019 06/19/2019 10/28/2019 10/23/2019	\$199,184 \$1,295,823 \$55,960 \$1,350,899
Type or Classification (B)	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/27/2019 12/11/2019 02/05/2019	\$5,404 \$5,232 \$7,109
DATA STORAGE	ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAYER FOR THIS SCHEDULE	02/25/2019 02/05/2019	\$7,925 \$20,759 \$80,478
			\$52,590
			\$133,068
Name and Address (A)	PURPOSE (C)	Date (D)	Amount (E)
TRAVELERS CHASE PLAZA NEW YORK NY 10005	7/1/19 INSTALLMENT PAYMENT 6/27/19 INSTALLMENT PAYMENT 3/1/19 INSTALLMENT PAYMENT 2/1/19 INSTALLMENT PAYMENT 12/1/19 INSTALLMENT 11/1/19 INSTALLMENT PAYMENT COMMERCIAL PKG/INT PROPERTIES 10/1/19 INSTALLMENT PAYMENT	08/02/2019 08/02/2019 03/05/2019 02/11/2019 12/04/2019 10/31/2019 08/28/2019 09/18/2019	\$19,470 \$19,477 \$19,724 \$19,724 \$19,470 \$19,470 \$15,120 \$19,470
Type or Classification (B)	1/1/20 INSTALLMENT PAYMENT COMMERCIAL POLICY # 1H76120563 POLICY# 1H761205630 POLKICY# 1H761205630 COMMERCIAL PACKAGE/INT. PROP. COMM PKG #5083H9202 COMMERCIAL PKG #1H761205630 BOILER/MACHINERY #2H335804 9/1/19 INSTALLMENT PAYMENT 8/1/19 INSTALLMENT PAYMENT	12/19/2019 11/21/2019 06/21/2019 10/31/2019 09/24/2019 02/27/2019 07/26/2019 07/26/2019 08/02/2019 08/02/2019	\$19,470 \$15,554 \$31,173 \$15,554 \$15,462 \$14,720 \$15,560 \$9,900 \$19,470 \$19,470
INSURANCE 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		\$328,258 \$23,016 \$351,274
Name and Address (A)	PURPOSE (C)	Date (D)	Amount (E)
TRUSCOTT ROSSMAN SUITE 800 124W ALLEGAN ST LANSING MI 48933	PR CONSULTING RETAINER FEE PR CONSULTING RETAINER FEE	09/04/2019 08/07/2019 04/10/2019 03/13/2019 03/06/2019 05/07/2019	\$10,321 \$10,300 \$10,300 \$10,300 \$10,030 \$10,300
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		\$82,445
PR CONSULTING FIRM			\$82,445

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E 9 MILE ROAD WARREN MI 48091	PR CONSULTING RETAINER FEE PR CONSULTING RETAINER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer SETTLEMENT PAYMENT 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	07/29/2019 06/11/2019 Date (D) (E) 06/17/2019 \$4,859,216 \$4,859,216 \$0 \$4,859,216	\$10,300 \$10,594 \$82,445 \$4,859,216 \$4,859,216 \$0 \$4,859,216
Type or Classification (B) TRAINING CENTER			
Name and Address (A) UAW EMPLOYEES LEGAL 200 WALKER STREET DETROIT MI 48207	Purpose (C) ERP FIDUCIARY INS. POLICY Total Itemized 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) 12/11/2019 \$6,988 \$6,988 \$0 \$6,988	Amount (E)
Type or Classification (B) LABOR UNION			
Name and Address (A) UAW LU 1183, REG. 8 698 OLD BALTIMORE PIKE NEWARK DE 19702-1391	Purpose (C) BALANCE TRANSFER CLOSED LU 435 BALANCE TRANSFER CLOSED LU 435 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/09/2019 07/09/2019 \$41,671 \$44,965 \$86,636 \$0 \$86,636	Amount (E)
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON IN 46016	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) \$0 \$9,500 \$9,500	Amount (E)
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	Purpose (C) 2019 EXPENSES LU 233 RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 06/27/2019 \$5,000 \$5,000 \$0 \$5,000	Amount (E)
Type or Classification (B) LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	TRANSFER ESCROW BAL TO LU 723 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/12/2019	\$23,179 \$23,179 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,179
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT	03/29/2019 09/30/2019 12/31/2019 06/28/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
TRUST FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$5,376,645
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW STAFF LEGAL SERVICE PLAN 200 WALKER STREET DETROIT MI 48207-4229	ERP FIDUCIARY INS. POLICY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2019	\$7,625 \$7,625 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,625
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	OPERATING FUNDS/INSURANCE OPERATING FUND TRANSFER OPERATING FUNDS CHARGEBACKS OPERATING FUNDS FOR INSURANCES OPERATING FUNDS OPERATING FUNDS	10/08/2019 04/04/2019 12/20/2019 12/20/2019 06/28/2019 06/28/2019	\$729,393 \$645,000 \$155,346 \$710,077 \$198,789 \$789,491
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$3,228,096 \$427
EDUCATION CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$3,228,523
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$43,388 \$43,388
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEAVER PARTNERS 112 SPRING STREET BATAVIA IL 60510	RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$32,731 \$32,731 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,731
EMPLOYMENT AGENCY Name and Address (A)			
WEST ELECTRIC INC 1320 EAST 60TH STREET ANDERSON IN 46013	Purpose (C)	Date (D)	Amount (E)
	BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/04/2019	\$13,345 \$13,345 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,345
ELECTRIC COMPANY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT P.O. BOX 894139 LOS ANGELES CA 90189-4139	2019 Q3 ADVISORY FEES 2019 Q3 ADVISORY FEES 2018 Q4 ADVISORY FEES 2018 Q4 ADVISORY FEES 2019 Q1 ADVISORY FEES 2019 Q1 ADVISORY FEES	11/30/2019 11/30/2019 02/28/2019 02/28/2019 04/30/2019 04/30/2019	\$10,721 \$76,475 \$15,939 \$72,765 \$13,847 \$74,219
Type or Classification (B)	2019 Q2 ADVISORY FEES 2019 Q2 ADVISORY FEES	08/31/2019 08/31/2019	\$11,983 \$75,364
INVESTMENT ADVISORS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$351,313 \$0 \$351,313
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,839 \$38,839
Type or Classification (B)			
COPIER COMPANY			

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

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ JANUARY 2020 RENT ~ DEC 2019 RENT ~ NOVEMBER 2019 SEPT 2019 TEMP SH LOCATION RENT ~ OCTOBER 2019	12/19/2019 11/27/2019 10/30/2019 08/29/2019 09/27/2019	\$6,081 \$5,909 \$5,896 \$5,891 \$5,954
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		\$29,731 \$81 \$29,812
LANDLORD			
Name and Address (A)			
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	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 \$6,019 \$6,019
Type or Classification (B)			
PRINTING			
Name and Address (A)			
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,705 \$9,705
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
ANDERSON ECKSTEIN & WESTRICK INC 51301 SCHOENHERR SHELBY TOWNSHIP MI 48315	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 \$6,399 \$6,399
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)			
ASTA-USA TRANSLATION SERVICES INC PO BOX 22259 CHEYENNE WY 82003	Purpose (C)	Date (D)	Amount (E)
	TRANSLATION GUIDE PUB 349-06 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/26/2019	\$6,773 \$6,773 \$334 \$7,107
Type or Classification (B)			
TRANSLATOR SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ENTERTAINMENT PO BOX 17010 LAS VEGAS NV 89114-7010	DEPOSIT-UAW CONST CONV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2019	\$25,000 \$25,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	LEVEL 3 WINDOWS 10 SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$8,250 \$8,250 \$19,678
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,928
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL 42350 GRAND RIVER NOVI MI 48375	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,262
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,262
FURNITURE RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	2019 FOC PORTFOLIOS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2019	\$32,024 \$32,024 \$2,026
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,050
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1020 DELTA BLVD DALLAS TX 30354-1989	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$41,069
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,069
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,750 \$5,750
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,411 \$15,411
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EAT CATERING COMPANY 386 NORTH MAIN STREET ROYAL OAK MI 48067	2019 FEBRUARY IEB MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/26/2019	\$5,719 \$5,719 \$113 \$5,832
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES BY HILTON 8000 TARLAK STREET CAROLINA PR 00 00000	ROOM CHARGES FOR 2019 FOC ROOM CHARGES FOR 2019 FOC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/04/2019 06/04/2019	\$11,167 \$35,101 \$46,268 \$5,141 \$51,409
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,910 \$6,910
Type or Classification (B)			
COURT REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAKE BUENA VISTA FL 32830-2206	BALANCE-2019 FOC CONFERENCE BALANCE-2019 FOC CONFERENCE BALANCE-2019 FOC CONFERENCE 2019 FOC DEPOSIT #2 Total Itemized Transactions with this Payee/Payer	04/17/2019 04/17/2019 04/17/2019 03/08/2019	\$12,575 \$284,441 \$195,656 \$180,000 \$672,672
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,283
RESORT	Total of All Transactions with this Payee/Payer for This Schedule		\$673,955
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	PURPOSE (C) PENCILS,FLASH DRIVES,SLING BAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/12/2019	\$26,283 \$26,283 \$0 \$26,283
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	PURPOSE (C) FINANCIAL OFFICER MAN & BINDER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/11/2019	\$9,135 \$9,135 \$6,992 \$16,127
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	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		\$0 \$13,247 \$13,247
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	PURPOSE (C) IEB MEETING AUG 2019 IEB MEETING AUG 2019 IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer	08/20/2019 08/20/2019 08/20/2019	\$5,704 \$5,786 \$20,368 \$31,858
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,119 \$34,977
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,472 \$11,472
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
PSAV PRESENTATION SERVICES 23918 NETWORK PLACE CHICAGO IL 60673-1239	Purpose (C)	Date (D)	Amount (E)
	FOC 4/19 EQUIPMENT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/22/2019	\$15,966 \$15,966 \$0 \$15,966
Type or Classification (B)			
AUDIO VISUAL SERVICE			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,610 \$5,610
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	Purpose (C)	Date (D)	Amount (E)
	MAINTENANCE/UPDATES & 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	11/21/2019	\$7,290 \$7,290 \$7,983 \$15,273
Type or Classification (B)			
SOFTWARE 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,558 \$5,558
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$12,421 \$12,421 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,421
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$27,317 \$27,317 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,317
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B 2507 HARVARD CLEVELAND OH 44105	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$11,161 \$11,161 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,161
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$31,352 \$31,352 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,352
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$15,011 \$15,011 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,011
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$54,865 \$54,865 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,865
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$24,393 \$24,393 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,393
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$132,351 \$132,351 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$132,351
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 120, REG. 4 908 N ELM STREET CRESCO IA 52136	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,591
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,591
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$24,497 \$24,497 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,497
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1750 BIBLE ROAD LIMA OH 45801	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$25,268 \$25,268 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,268
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	04/25/2019	\$19,121 \$19,121 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,121
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	04/25/2019	\$16,537 \$16,537 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,537
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	04/25/2019	\$32,020 \$32,020 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,020
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 PENDED REBATES 3/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 04/25/2019	\$44,856 \$35,359 \$80,215 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$80,215

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 PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 05/29/2019	\$102,466 \$79,182 \$181,648 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$181,648
LOCAL UNION			
Name and Address (A)			
UAW LU 128, REG. 2B 1230 MARKET ST TROY OH 45373-4162	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$6,769 \$6,769 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,769
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A P O BOX 356 CHELSEA MI 48118	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,611 \$8,611 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,611
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 8 3905 BROADWAY FORT WORTH TX 76117-3544	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$18,235 \$18,235 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,235
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$9,664 \$9,664 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,664
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 138, REG. 1D 127 W APPLE STREET HASTING MI 49058-1801	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,881 \$7,881
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1386, REG. 1D 355 JAY STREET COLDWATER MI 49036	PENDED REBATES 11/17-7/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/23/2019	\$5,437 \$5,437 \$691 \$6,128
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$34,000 \$34,000 \$0 \$34,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$65,203 \$65,203 \$0 \$65,203
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8 1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$21,884 \$21,884
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1416, REG. 9 721 WEHRLE DR CHECKTOWAGA NY 14225	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,676 \$7,676
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$19,605 \$19,605 \$0 \$19,605
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1000 E CENTER ST OTTAWA IL 61350	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	04/25/2019	\$13,572 \$13,572 \$0 \$13,572
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,642 \$22,642
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	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	04/25/2019	\$59,378 \$59,378 \$0 \$59,378
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,537 \$5,537 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,537
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$7,863 \$7,863 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,863
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	04/25/2019	\$43,595 \$43,595 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,595
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #109 1930 MARLTON PIKE EAST CHERRY HILL NJ 08003	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$12,554 \$12,554 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,554
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,632
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,632
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$50,646 \$50,646 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,646
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$13,584 \$13,584 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,584
Name and Address (A)			
UAW LU 1686, REG. 2B APT 1 200 1/2 S MAIN STREET NEW LEXINGTON OH 43764	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDED REBATES 7/18-2/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2019	\$7,348 \$7,348 \$2,124
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,472
Name and Address (A)			
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD DETROIT MI 48234-1107	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	04/25/2019	\$102,961 \$102,961 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$102,961
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	04/25/2019	\$19,616 \$19,616 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,616

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A PO BOX 938	13TH REBATE	04/25/2019	\$37,926
ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer		\$37,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,926
LOCAL UNION			
Name and Address (A)			
UAW LU 1765, REG. 2B 616 S COLLETT ST LIMA OH 45805-3200	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$5,670
	Total Itemized Transactions with this Payee/Payer		\$5,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$12,214
	Total Itemized Transactions with this Payee/Payer		\$12,214
	Total Non-Itemized Transactions with this Payee/Payer		\$4,019
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,233
LOCAL UNION			
Name and Address (A)			
UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$5,716
	Total Itemized Transactions with this Payee/Payer		\$5,716
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,716
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B PO BOX 97	Purpose (C)	Date (D)	Amount (E)
CAREY OH 43316-0097	13TH REBATE	04/25/2019	\$7,425
	Total Itemized Transactions with this Payee/Payer		\$7,425
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 8 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$7,068 \$7,068 \$0 \$7,068
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1D PO BOX 7280 FLINT MI 48507-0280	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,373 \$7,373
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$50,370 \$50,370 \$0 \$50,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1842, REG. 2B 9781 THOMAS ROAD LEESBURG OH 45135-9292	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,697 \$11,697
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	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	04/25/2019	\$67,827 \$67,827 \$0 \$67,827
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,065 \$5,065 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,065
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D 4330 STAFFORD AVE S.W. WYOMING MI 49548-3057	13TH REBATE PENDED REBATES 8/18-12/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 03/12/2019	\$5,670 \$11,604 \$17,274 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,274
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 194, REG. 2B PO BOX 8 NORTH LIBERTY IN 46554-0008	PENDED REBATE 11/17-2/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2019	\$6,627 \$6,627 \$979
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 1970, REG. 1A 2238 MONROE DEARBORN MI 48124-3008	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,497 \$5,497 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,497
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D 777 EAST NAPIER APT D2 BENTON HARBOR MI 49022	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,330 \$6,330
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 SUITE 2222 5057 WOODWARD AVE DETROIT MI 48202-4050	13TH REBATE PENDED REBATES 3/19-4/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 06/10/2019	\$7,736 \$5,974 \$13,710 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,710
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)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$34,650 \$34,650 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,650
LOCAL UNION			
Name and Address (A)			
UAW LU 2056, REG. 4 #203 929 SOUTH ALPINE ROAD ROCKFORD IL 61108	Purpose (C)	Date (D)	Amount (E)
	PENDED REBATES 1/17-4/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/30/2019	\$6,088 \$6,088 \$2,493
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,581
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$32,998 \$32,998 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,998
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B STE 102 616 S COLETT STINE AVE LIMA OH 45805-3259	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,962 \$8,962 \$653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,615
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264	13TH REBATE	04/25/2019	\$5,813
TUSCALOOSA AL 35407	Total Itemized Transactions with this Payee/Payer		\$5,813
	Total Non-Itemized Transactions with this Payee/Payer		\$2,367
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,180
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093	13TH REBATE	04/25/2019	\$13,077
	PCT REBATE PAYMENT 5/2019	06/24/2019	\$5,196
	PCT REBATE PAYMENT 1/2019	02/21/2019	\$5,195
	PCT REBATE PAYMENT 7/2019	08/12/2019	\$5,324
	PCT REBATE PAYMENT 9/2019	11/01/2019	\$5,358
	PCT REBATE PAYMENT 11/2019	12/17/2019	\$5,055
Type or Classification (B)	PCT REBATE PAYMENT 2/2019	04/15/2019	\$5,139
	PCT REBATE PAYMENT 3/2019	05/09/2019	\$6,321
LOCAL UNION	PCT REBATE PAYMENT 4/2019	05/09/2019	\$6,431
	Total Itemized Transactions with this Payee/Payer		\$57,096
	Total Non-Itemized Transactions with this Payee/Payer		\$21,891
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,987
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	13TH REBATE	04/25/2019	\$8,254
	Total Itemized Transactions with this Payee/Payer		\$8,254
	Total Non-Itemized Transactions with this Payee/Payer		\$1,013
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,267
LOCAL UNION			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 21, REG. 1D 909 KELLEY STREET TRAVERSE CITY MI 49686	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,159
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,159
Type or Classification (B)			
LOCAL UNION			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE OH 43512	13TH REBATE	04/25/2019	\$18,338
	Total Itemized Transactions with this Payee/Payer		\$18,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,338
Type or Classification (B)			

LOCAL UNION		Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Name and Address (A)	13TH REBATE PCT REBATE PAYMENT 12/2018 PCT REBATE PAYMENT 6/2019 PCT REBATE PAYMENT 7/2019 PCT REBATE PAYMENT 5/2019 PCT REBATE PAYMENT 8/2019 PCT REBATE PAYMENT 4/2019 PCT REBATE PAYMENT 10/2019	04/25/2019 02/07/2019 08/12/2019 09/09/2019 06/24/2019 11/01/2019 05/22/2019 12/17/2019	\$27,035 \$12,122 \$13,407 \$9,270 \$12,572 \$8,482 \$12,834 \$9,390
Type or Classification (B)		PCT REBATE PAYMENT 3/2019 PCT REBATE PAYMENT 2/2019 PCT REBATE PAYMENT 9/2019 PCT REBATE PAYMENT 1/2019	04/15/2019 04/15/2019 11/01/2019 02/21/2019	\$11,368 \$10,193 \$13,774 \$11,441
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		\$151,888 \$0 \$151,888
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$24,192 \$24,192 \$653
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,845
LOCAL UNION				
UAW LU 2128, REG. 4 PO BOX 223 DANVILLE IL 61834-0223	Name and Address (A)	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		\$6,886 \$6,886
Type or Classification (B)				
LOCAL UNION				
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$15,069 \$15,069 \$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,069
LOCAL UNION				
UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVENUE PELHAM	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		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	04/25/2019	\$6,067 \$6,067 \$0 \$6,067

NY 10803	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 8	Purpose (C)	Date (D)	Amount (E)
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	04/25/2019	\$36,464 \$36,464 \$0 \$36,464
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2192, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8497 LEAVITT ROAD AMHERST OH 44001-2719	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	04/25/2019	\$5,249 \$5,249 \$0 \$5,249
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1	Purpose (C)	Date (D)	Amount (E)
4300 MICHIGAN AVE DETROIT MI 48210	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	04/25/2019	\$28,843 \$28,843 \$0 \$28,843
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 579 ROANOKE IN 46783-0579	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	04/25/2019	\$85,567 \$85,567 \$0 \$85,567
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 9536 TOLEDO OH 43697-9536	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	04/25/2019	\$13,112 \$13,112 \$0 \$13,112

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
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 Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$69,220 \$69,220 \$0 \$69,220
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D			
2114 EAST STREET LANSING MI 48906-4103	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$8,323 \$8,323 \$0 \$8,323
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B			
SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094	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	04/25/2019	\$6,418 \$6,418 \$0 \$6,418
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D			
PO BOX 1037 EVART MI 49631-1037	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$6,337 \$6,337 \$0 \$6,337
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
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 Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$42,979 \$42,979 \$0 \$42,979
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$32,244 \$32,244 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,244
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9 840 HANSHAW ROAD ITHACA NY 14850-1589	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$12,876 \$12,876 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,876
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,594 \$8,594 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,594
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$7,097 \$7,097 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,097
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$70,015 \$70,015 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,015
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$9,417 \$9,417 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,417
LOCAL UNION			
Name and Address (A)			
UAW LU 2323, REG. 4 1121 SAINT LOUIS STREET PERU IL 61354-2047	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,322
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,322
LOCAL UNION			
Name and Address (A)			
UAW LU 2324, REG. 9A SUITE 6 107 BRIGHTON AVENUE BOSTON MA 02134-2809	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,783 \$8,783 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,783
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$27,369 \$27,369 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,369
LOCAL UNION			
Name and Address (A)			
UAW LU 2326, REG. 9 PO BOX 395 EDISON NJ 08817	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$12,243 \$12,243 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,243
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B PO BOX 4239	13TH REBATE	04/25/2019	\$9,733
HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer		\$9,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,733
LOCAL UNION			
Name and Address (A)			
UAW LU 2350, REG. 8 1808 14TH STREET SACRAMENTO CA 95811	PENDED REBATES 8/18-3/19	04/25/2019	\$11,754
	Total Itemized Transactions with this Payee/Payer		\$11,754
	Total Non-Itemized Transactions with this Payee/Payer		\$3,574
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,328
LOCAL UNION			
Name and Address (A)			
UAW LU 2379, REG. 4 SUITE 100 1001 DIAMOND RIDGE JEFFERSON CITY MO 65109-6826	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$8,571
	Total Itemized Transactions with this Payee/Payer		\$8,571
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,571
LOCAL UNION			
Name and Address (A)			
UAW LU 2382, REG. 2B PO BOX 95	Purpose (C)	Date (D)	Amount (E)
GREENCASTLE IN 46135	13TH REBATE	04/25/2019	\$7,863
	Total Itemized Transactions with this Payee/Payer		\$7,863
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,863
LOCAL UNION			
Name and Address (A)			
UAW LU 2383, REG. 8 PMB 323 18 VILLAGE PLAZA SHELBYVILLE KY 40065	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$8,824
	Total Itemized Transactions with this Payee/Payer		\$8,824
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,824
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8 8000 E JEFFERSON DETROIT MI 48214	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,186 \$5,186 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$6,378 \$6,378 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,378
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9 PO BOX M WILKES BARRE PA 18703	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,974
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,974
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	04/25/2019	\$27,421 \$27,421 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,421
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	04/25/2019	\$133,675 \$133,675 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,675
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ST DETROIT MI 48207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$11,201 \$11,201 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,201
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$14,505 \$14,505 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,505
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	PENDED REBATES 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/03/2019 04/25/2019	\$7,557 \$6,464 \$14,021 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,021
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	04/25/2019	\$78,136 \$78,136 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,136
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	04/25/2019	\$17,262 \$17,262 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,262
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 4 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$12,473 \$12,473 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,473
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 8 PO BOX 890539 OKLAHOMA CITY OK 73189-0539	PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/19/2019	\$24,195 \$24,195 \$15,889
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,084
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 8 STE 640A 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$43,100 \$43,100 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,100
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$6,798 \$6,798 \$653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 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	04/25/2019	\$68,696 \$68,696 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,696
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3044, REG. 2B 134 MADEN LOOP UTICA KY 42376	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,399 \$5,399 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,399
LOCAL UNION			
Name and Address (A)			
UAW LU 3047, REG. 8 PO BOX 1205 ELIZABETHTOWN KY 42702-1205	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	04/25/2019	\$18,171 \$18,171 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,171
Name and Address (A)			
UAW LU 3053, REG. 2B 308 S THORPE PL WEST TERRE HAUTE IN 47855	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDED REBATES 11/17-7/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/11/2019	\$13,075 \$13,075 \$3,046
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,121
Name and Address (A)			
UAW LU 3058, REG. 8 1006 CANEY FORK ROAD BARDSTOWN KY 40004	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	04/25/2019	\$11,201 \$11,201 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,201
Name and Address (A)			
UAW LU 3061, REG 2B PO BOX 385 CRESTLINE OH 44827	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDED LATE 2/19-10/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2019	\$10,030 \$10,030 \$3,264
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,294

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3062, REG. 8 1005 KENTUCKY HIGHWAY 3249 STANFORD KY 40484	PENDED REBATES 11/17-11/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/28/2019	\$14,692 \$14,692 \$5,343
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,035
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$7,068 \$7,068 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,068
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3064, REG. 8 151 MADDOX-SIMPSON PARKWAY LEBANON TN 37090-5345	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,722
Type or Classification (B)	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 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	04/25/2019	\$46,444 \$46,444 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,444
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,392 \$8,392 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$18,586 \$18,586 \$60
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,646
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3462, REG. 2B PO BOX 5 COSHOCOTON OH 43812	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,330 \$5,330 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,330
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$22,459 \$22,459 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,459
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D 4427 E WILDER ROAD BAY CITY MI 48706-2207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,818 \$8,818 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,818
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$32,555 \$32,555 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,555
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1 PO BOX 309	13TH REBATE	04/25/2019	\$6,544
MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer		\$6,544
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,544
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	13TH REBATE	04/25/2019	\$16,237
	Total Itemized Transactions with this Payee/Payer		\$16,237
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,237
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	13TH REBATE	04/25/2019	\$9,986
	Total Itemized Transactions with this Payee/Payer		\$9,986
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,986
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A PO BOX 213 UAW REGION 9A BATH ME 04530-0213	13TH REBATE	04/25/2019	\$12,059
	Total Itemized Transactions with this Payee/Payer		\$12,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,059
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48087	13TH REBATE	04/25/2019	\$29,539
	Total Itemized Transactions with this Payee/Payer		\$29,539
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,539
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	04/25/2019	\$19,881 \$19,881 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,881
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	04/25/2019	\$64,028 \$64,028 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,028
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$25,061 \$25,061 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,061
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199, REG. 2B 3049 ALLICANCE RD NW MALVERN OH 44644	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,341 \$5,341 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,341
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,329 \$8,329 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,329
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 44, REG. 1 2212 LAPEER PORT HURON MI 48060-4158	PENDED REBATES 4/19-9/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/06/2019	\$5,916 \$5,916 \$2,383
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,299
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$13,037 \$13,037 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,037
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	04/25/2019	\$13,204 \$13,204 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,204
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1D 10750 GIBBS ROAD SPRINGPORT MI 49284-9752	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,796 \$5,796 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,796
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG 1D 1010 RIVER ST LANSING MI 48912-1030	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$21,090 \$21,090 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,090
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B 1426 S MAIN STREET SOUTH BEND IN 46613-2206	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$9,117 \$9,117 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,117
LOCAL UNION			
Name and Address (A)			
UAW LU 5010, REG. 8 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,645 \$8,645 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,645
Name and Address (A)			
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	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	04/25/2019	\$6,567 \$6,567 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,567
Name and Address (A)			
UAW LU 509, REG. 8 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$25,642 \$25,642 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,642
Name and Address (A)			
UAW LU 51, REG. 1 PO BOX 15310 DETROIT MI 48224-0310	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$13,745 \$13,745 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,745

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 PO BOX 10	13TH REBATE	04/25/2019	\$18,045
MT HOLLY NC 28120-0010	Total Itemized Transactions with this Payee/Payer		\$18,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,045
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$10,487
	Total Itemized Transactions with this Payee/Payer		\$10,487
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,487
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8 PO BOX 7084	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$13,216
HIGH POINT NC 27264-7084	Total Itemized Transactions with this Payee/Payer		\$13,216
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,216
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$9,440
	Total Itemized Transactions with this Payee/Payer		\$9,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,440
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$75,281
	Total Itemized Transactions with this Payee/Payer		\$75,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,281
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A PO BOX 7275	13TH REBATE	04/25/2019	\$47,567
GROTON CT 06340-7275	Total Itemized Transactions with this Payee/Payer		\$47,567
	Total Non-Itemized Transactions with this Payee/Payer		\$653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,220
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$28,492
	Total Itemized Transactions with this Payee/Payer		\$28,492
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,492
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REGION SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$76,386
	Total Itemized Transactions with this Payee/Payer		\$76,386
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,386
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$28,503
	Total Itemized Transactions with this Payee/Payer		\$28,503
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,503
LOCAL UNION			
Name and Address (A)			
UAW LU 592, REG. 4 112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$7,287
	Total Itemized Transactions with this Payee/Payer		\$7,287
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,287
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$23,432 \$23,432 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,432
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$67,557 \$67,557 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$67,557
Name and Address (A)			
UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDED REBATS (S) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2019	\$10,114 \$10,114 \$4,927
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,041
Name and Address (A)			
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$227,162 \$227,162 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$227,162
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	04/25/2019	\$50,847 \$50,847 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,847

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,445 \$5,445 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,445
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI OH 45241-3108	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	04/25/2019	\$16,542 \$16,542 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,542
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 PCT REBATE PAYMENT 6/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 08/12/2019	\$12,531 \$6,976 \$19,507 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,507
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	04/25/2019	\$45,955 \$45,955 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$45,955
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	04/25/2019	\$29,102 \$29,102 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$29,102

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D 4549 VAN SLYKE RD. FLINT MI 48507	13TH REBATE STRIKE REIMB WEEK END 11/16/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 12/20/2019	\$47,049 \$5,344 \$52,393 \$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,409
LOCAL UNION			
Name and Address (A)			
UAW LU 668, REG. 1D 2104 FARMER ST SAGINAW MI 48601-4642	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$10,769 \$10,769 \$3,872
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,641
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103-5697	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$35,807 \$35,807 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,807
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 2B 929 EAST HOFFER STREET KOKOMO IN 46902	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$122,934 \$122,934 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$122,934
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT NY 14094-3199	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$18,816 \$18,816 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,816
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	04/25/2019	\$36,792 \$36,792 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,792
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 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019 04/23/2019	\$86,718 \$63,530 \$150,248 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,248
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$9,221 \$9,221 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,221
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 708, REG. 1D 3237 ARLENE DRIVE FLINT MI 48532	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,169
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,169
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	04/25/2019	\$25,274 \$25,274 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,274
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4 6325 JOLIET ROAD SUITE 103 COUNTRYSIDE IL 60525-3987	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$7,667 \$7,667 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,667
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	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	04/25/2019	\$30,535 \$30,535 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,535
Name and Address (A)			
UAW LU 724, REG. 1D 450 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	04/25/2019	\$17,625 \$17,625 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,625
Name and Address (A)			
UAW LU 737, REG. 8 6207 CENTENNIAL BLVD NASHVILLE TN 37209	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	04/25/2019	\$5,255 \$5,255 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,255
Name and Address (A)			
UAW LU 738, REG. 8 3 RIVERTON ROAD BALTIMORE MD 21220	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	04/25/2019	\$8,029 \$8,029 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,029

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4 205 N JAMES OTTUMWA IA 52501	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,720 \$8,720 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,720
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 3000 N. 27TH STREET DECATUR IL 62526-5128	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$23,829 \$23,829 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,829
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 766, REG. 8 3774 SOUTH KALAMATH ENGLEWOOD CO 80110	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,957 \$5,957 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,957
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$16,197 \$16,197 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,197
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	04/25/2019	\$29,654 \$29,654 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,654
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7770, REG 9A 777 TIVERTON CASINO BOULEVA TIVERTON RI 02878	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,590 \$7,590
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$18,338 \$18,338 \$0 \$18,338
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 787, REG. 9 656 LLOYD STREET WILLIAMSPORT PA 17701	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	04/25/2019	\$5,606 \$5,606 \$0 \$5,606
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 788, REG. 8 1825 W OAKRIDGE RD ORLANDO FL 32809	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	04/25/2019	\$6,798 \$6,798 \$0 \$6,798
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4 630 19TH STREET E MOLINE IL 61244	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$8,110 \$8,110 \$0 \$8,110
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$25,671 \$25,671 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,671
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	04/25/2019	\$24,330 \$24,330 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,330
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	04/25/2019	\$48,453 \$48,453 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,453
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A 8770 N CANTON CENTER RD CANTON MI 48187-1313	PENDED REBATES 2/19-6/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/23/2019	\$5,966 \$5,966 \$4,973
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,939
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 8 2218 E MAIN ST GRAND PRAIRIE TX 75050	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$13,670 \$13,670 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,670
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B PO BOX 427	13TH REBATE	04/25/2019	\$10,153
NAPOLEON OH 43545-0427	Total Itemized Transactions with this Payee/Payer		\$10,153
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,153
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$240,987
	Total Itemized Transactions with this Payee/Payer		\$240,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$240,987
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$33,563
	Total Itemized Transactions with this Payee/Payer		\$33,563
	Total Non-Itemized Transactions with this Payee/Payer		\$653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,216
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$19,841
	Total Itemized Transactions with this Payee/Payer		\$19,841
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,841
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1 24257 MOUND WARREN MI 48091-5325	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$39,198
	Total Itemized Transactions with this Payee/Payer		\$39,198
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,198
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 8 UNIT C 650 COMMERCE AVENUE PALMDALE CA 93551	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$7,068 \$7,068 \$2,604
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,672
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1 2019 TOBSAL COURT WARREN MI 48091	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,726 \$8,726 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,726
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$16,963 \$16,963 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,963
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$12,421 \$12,421 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,421
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9 3796 LAKE SHORE ROAD BUFFALO NY 14219-2306	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$20,307 \$20,307 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,307
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE RD YPSILANTI MI 48197-7067	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$12,715 \$12,715 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,715
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4 9618 W GREENFIELD AVE WEST ALLIS WI 53214	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$8,076 \$8,076 \$1,464
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,540
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	04/25/2019	\$65,301 \$65,301 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,301
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$5,405 \$5,405 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,405
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$6,757 \$6,757 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,757
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207	PENDED REBATES 4/2019 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/14/2019 04/25/2019	\$5,035 \$8,887 \$13,922 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,922
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121-0486	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$6,441 \$6,441 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,441
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	04/25/2019	\$55,274 \$55,274 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,274
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	PENDED REBATES 8/18-1/19 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/04/2019 04/25/2019	\$64,924 \$20,911 \$85,835 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,835
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 8 1414 N MEMORIAL DR TULSA OK 74115-5747	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$15,219 \$15,219 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,219
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE MI 48040	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$11,811 \$11,811 \$0 \$11,811
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 963, REG. 1D 277 LITTLE STONEY LAKE BROOKLYN MI 49230-9041	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$7,716 \$7,716
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 8 PO BOX 1002 GREENVILLE TX 75403-1002	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$16,842 \$16,842 \$0 \$16,842
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$18,073 \$18,073 \$0 \$18,073
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4 3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$45,109 \$45,109 \$0 \$45,109
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B 520 N BRADNER AVE MARION IN 46952-2450	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	\$21,769 \$21,769 \$270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,039
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	40% DEPOSIT IEB MTG 6/3-6/19 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2019	\$7,559 \$7,559 \$3,810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,369
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 809488 CHICAGO IL 60680-9488	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,534
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,534
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,757
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,757
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$33,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,350
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,922 \$5,922
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX 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		\$33,751 \$33,751
Type or Classification (B)			
COPIER COMPANY			

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

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
401(k) CONTRIBUTION	FIDELITY INVESTMENTS	\$3,204,670
SUB BENEFITS PLAN OFFICE	OPEIU SUB PLAN	\$23,848
RETIREE HEALTH CARE	UAW RETIREES HEALTH CARE TRUST	\$6,562,494
CASH BALANCE CONTRIBUTION	UAW STAFF	\$56,000
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	\$143,000
LEGAL SERVICE PLAN STAFF	UAW STAFF LEGAL SERVICE	\$60,310
LEGAL SERVICE PLAN OFFICE	UAW EMPLOYEES LEGAL SERVICE	\$600
CAFETERIA SUBSIDY	EAT CATERING & MS RUTHS CATERING	\$29,484
MEMBERSHIP DUES	INDIVIDUALS	\$14,905
MOVING	INDIVIDUALS/MOVING COMPANIES	\$44,234
RESOURCE/ REFERRALS	HEALTH MANAGEMENT SYSTEMS	\$6,960
FLU SHOTS	MICHIGAN COMMUNITY HEALTH VNA	\$2,480
TUITION	INDIVIDUALS	\$97,538
MASS TRANSIT COMMUTER PROGRAM	INDIVIDUALS	\$2,918
RETIREE ANNUAL BONUS	INDIVIDUALS	\$28,967
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	\$6,998,708
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	\$3,999,977
INSURANCE DENTAL	DELTA DENTAL	\$978,745
INSURANCE VISION	BLUE CROSS BLUE SHIELD	\$119,514
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	\$12,187
PRESCRIPTION COVERAGE	BLUE CROSS BLUE SHIELD	\$2,211,584
MEDICARE REIMBURSEMENTS	UAW STAFF RETIREMENT PLAN	\$839
INSURANCE REIMBURSEMENTS	INDIVIDUALS	\$3,051
INSURANCE MISCELLANEOUS	INSURANCE CARRIERS	\$883,780
INSURANCE STAFF AUTO DEDUCTIBLE	TRAVELERS INSURANCE	\$714,211
INSURANCE LIFE	INSURANCE CARRIERS	\$2,045,855
TOWING	INDIVIDUALS	\$75
INSURANCE EXTENDED DISABILITY	HARTFORD LIFE AND ACCIDENT	\$28,052
WORKERS COMPENSATION	INSURANCE CARRIERS	\$198,668
INSURANCE STAFF AUTOS	TRAVELERS	\$89,331
Total of all lines above (Total will be automatically entered in Item 55.)		\$28,562,985

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

69. ADDITIONAL INFORMATION SUMMARY

Address of Record: Records kept at 26300 Northwestern Hwy Southfield, MI 48076 Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: Detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit(I-CAP), which concluded late in 1994, with a closed letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by * have independently audited financial statements, available on request. Those marked by ** denote an audit by Independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center * Educational and conference facility at Onaway, MI. Effective January 1, 2003, operated by UBE, Inc, see below. All real assets held by the Union Building Corp, see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois, non-profit corporation, under title of UAW-CIO Region 4 Union Center. The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM in

Schedule 10. Qualified under 501(c)(2) of the Code. EIN No 36-2138521. The operating accounts of the facility are handled on a cash impressed basis so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health 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: Andy Comai Health & Safety Department Grant No 5U45 ES006180-26, Fiscal Year 8/1/2017 through 7/31/2018, Award \$906,075 Grant No 5U45 ES006180-27, Fiscal Year 8/1/2018 through 7/31/2019, Award \$900,000 Grant No 5U45 ES006180-28, Fiscal Year 8/1/2019 through 7/31/2020, Award \$900,000 EIN: 38-2967597 b. Eastern Michigan University OSHA Institute c/o International Union UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact Andy Comai Health & Safety Department Fiscal Year 10/1/2017 through 9/30/2018 contractual Fiscal Year 10/1/2018 through 9/30/2019 contractual Fiscal Year 10/1/2019 through 9/30/2020 contractual EIN: 91-2162488 c. CET Grant Michigan Department of Labor & Economic Development c/o International Union UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No. MIOSHA 18, Fiscal Year 11/4/2017 through 9/30/2018, Award \$65,000 Grant No. MIOSHA 19, Fiscal Year 10/1/2018 through 9/30/2019, Award \$45,000 Grant No. MIOSHA 20, Fiscal Year 10/1/2019 through 9/30/2020 Award \$65,000 EIN: 38-3161896 Union Building Corporation (UBC)* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 5012 of the code. Financed solely by contributions from the International Union. The International Union controls the board of the corporation. Activity of UBC is included in this LM-2. See

Schedule of holdings, below. EIN 38-6111612 UBG, Inc. * A for profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. UBG, Inc Maintains its own accounts, and files its own Form 1120, as a taxable corporation. CPA Audit reports and other required attachments for year ending December 31,2019 are included with this LM-2 filing. EIN No. 38-3456104 UBE, Inc. * A for profit Michigan Corporation was formed November 26, 2002 to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. UBE, Inc maintains its own accounts, and files its own Form 1120, as a taxable corporation. CPA Audit report and other required attachments for year ending December 31, 2019 are included with this LM-2 filing. EIN: No 06-1663169 302(c)(9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c)(9), 29 U.S.C. 186(c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, MI 482007 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 & Training Program dba UAW Chrysler National Training Center 2500 East Nine Mile Road Warren, MI 48091 EIN: 38-2691478

Question 11(a):

Question 11(a): ::::::::::::::::::::: 11(a) To comply with Federal Election Campaign Act(FEC),2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code and file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP) ** for the UAW members and their families. Reports filed: Federal Election Commission, 1050 First Street NE., Public Documents Room, Washington, DC 20463 FEC No. C0000 2840. EIN No. 38-6303352 b. Committee for Good Government (CFGG)** for International Union Staff Reports filed: Federal Election Commission, 1050 First Street, NE Public Documents Room, Washington, DC 20463 FEC No. C0000 2382 EIN no. 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, also filed required reports with the Federal Election Commission. d. UAW Education Fund Reports filed: Federal Election Commission, 1050 First Street, NE Public Documents Room, Washington D.C. 20463 FEC No C00528448 EIN 46-0906498

Question 11(b):

Question 11(b): ::::::::::::: See

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

Question 12: For the period 1/1/2019-6/30/2019 Audit conducted by Clarence Johnson PC. For the period 7/1/2019-12/31/2019 audit conducted by Calibre CPA Group

Question 13: During 2019, the UAW headquarters in Detroit Michigan suffered a building fire. Fortunately, no employees were in the building, however the damage was extensive. We temporarily moved operations and have relocated to another facility. At this time, we are working with the insurance company on the estimate of the loss and resulting fixed assets that were totally destroyed and need to be removed from the UAW general ledger.

Question 15: Depreciation of fixed assets for the year ended December 31, 2019 was \$805,819.

Schedule 6 Fixed Assets, column E represents a 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, 2019. Beginning Balance Fixed Assets: 100,098,672 Purchases 2,644,576 sales proceeds (473,199) realized loss from sale of fixed assets (74,704) Less depreciation (805,819) Ending Balance 101,389,526

Question 16: DUE TO VEBA - The installment obligation of \$100,427,457 with quarterly payments due, amortized over 15 years at 5.5% interest per annum, compounded quarterly, reduced by two basis points (.02%) for each \$1 million in accelerated payments made. Discretionary Accelerated payments are permitted for some or all of principal owed and related interest. Required Accelerated payments will be applied no more than annually. Required Accelerated payments represent (a) 30% of new proceeds from sale of real estate formerly owned by the UAW locals or their building corporations, and (b) 30% of new proceeds from the sale of real estate held by UAW or its building corporation. The obligation is collateralized by a first mortgage on the Black Lake property, carried at \$32,489,932 and a first priority security interest in 30% of the UAW affiliate credit card royalty stream. In the event of an uncured default on the installment payment obligations the VEBA will have the right to foreclose or realized on the collateral. The UAW is limited to incur new indebtedness for borrowed money except for

(a) short term (12 months or less) lines of credit or similar credit facilities in amounts consistent with the past UAW practice, incurred for the purpose of strike support; (b) debt incurred in a cumulative amount not to exceed \$10 million, escalated at 5% annually, (c) debt incurred to pay minimum required contributions under Section 430 of Internal Revenue code, contributions requirements as specified by ERISA, Section 4010. (see final agreement of complete terms). Future principal obligations are as follows: 2020 \$6,779,291 2021 \$7,134,539 2022 \$7,508,384 2023 \$7,901,818 Thereafter \$ 71,103,425

Cash Reconciliation: Column G includes \$28,599 of non-cash disbursements to current and retired officers. The nature and amount of these non-cash items is described in Item 69. These non-cash disbursements are a reconciling item between the beginning cash balance and ending cash balance for 2019 as follows: \$2,093,260 Beginning cash balance reported on

Statement A 330,792,759 plus receipts for 2019 reported on

Statement B 329,139,166 less disbursements for 2019 reported on

Statement B(including non cash items) 3,746,853

Cash balance prior to adjustment for non-cash disbursements 28,599 plus non-cash disbursements included in

Schedule 11, column g 3,775,452 Ending

Cash balance per

Statement ASCHEDULE 10, LINE 3 DUE TO LOCAL UNIONS Under Article 16, section 13 of the International Constitution, the Strike and Defense Fund pays a once a year additional (13th check) rebate to the locals and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike and Defense Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, line 3. The rebate to the

General Fund is \$3,601,018. Both are payable in April 2020. SCHEDULE 11, LINE 4,9,12,16,19 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. Gary Casteel \$ 2,581, Charles Hall \$ 2,303, Julie Kushner \$ 2,303, James Settles \$2,504, Dennis Williams \$2,782

Schedule 11, line 11 and 20 Column F Use of union car - Under existing union policy, the current International President is provided a security officer which includes daily transportation to work from home and vice versa. Amounts for Gary Jones \$6,938 and Rory Gamble \$1,162 SCHEDULE 11, Line 4,5,7,10,19 Column F Legal fees Amounts in Column F include amounts paid for legal fees for officers. Gary Casteel \$68,094; Ray Curry \$3,622; Cynthia Estrada \$5,847; Gary Jones \$24,599; Dennis Williams \$320,912 SCHEDULE 11, LINE 20 AND 21, COLUMN G Use of House - Amounts in Column G represents the personal use of housing in Onaway, Michigan provided to retired International Presidents. Personal use by Dennis Williams \$17,477 SCHEDULE 11, LINE 11 COLUMN G Use of House Amounts in Column G. Since 1971 the International Union has made housing available at its Family Education Center in Onaway, Michigan to the current International President. Such use of housing is frequently connected to concurrent union business at the Center, for example, local union leadership meetings, education training and related activities. In other circumstances, the International Presidents use of housing is not directly connected to an event at the Center, but may coincide with his/her performance of other union business or may be personal in nature. Personal use by Gary Jones was \$3,021

Schedule 15: There is one settlement payment, which is confidential; therefore the disbursement has not been included as an itemized page in the Form LM-2.

Schedule 2, Row1:

Schedule 2, Row1:::::::::::Amount in column H represent 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, Row2:

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

Schedule 2, Row3:

Schedule 2, Row3:::::::::::Amount in column H represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4:

Schedule 2, Row4:.....Amount in column H represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5:

Schedule 2, Row5:.....

Schedule 2, Row6:

Schedule 2, Row6:.....

Schedule 2, Row7:

Schedule 2, Row7:.....

Schedule 2, Row10:

Schedule 2, Row10:.....

Schedule 2, Row13:

Schedule 2, Row13:.....

Schedule 2, Row11:

Schedule 2, Row11:.....

Schedule 2, Row12:

Schedule 2, Row12:.....

Schedule 2, Row14:

Schedule 2, Row14:.....

Schedule 2, Row15:

Schedule 2, Row15:.....

Schedule 2, Row16:

Schedule 2, Row16:.....

Schedule 2, Row17:

Schedule 2, Row17:.....

Schedule 2, Row18:

Schedule 2, Row18:.....

Schedule 2, Row19:

Schedule 2, Row19:.....Amount in column H represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Total Value Discrepancy: UAW LU 259, REGION 9A: During 2019 an agreement was made to extend a loan to Local 259 for \$2,060,449 to cover delinquent Per Capita Tax Payments owed to the International. Proceeds from the loan were not sent to Local 259, but were immediately applied to satisfy the outstanding Per Capita Tax of the local.

Schedule 13, Row1:

Schedule 13, Row1:Regular members

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 1, Row1:

Schedule 1, Row1:::::

Schedule 1, Row2:

Schedule 1, Row2:::::

Schedule 1, Row3:

Schedule 1, Row3:::::

Schedule 1, Row4:

Schedule 1, Row4:::::

Schedule 1, Row5:

Schedule 1, Row5:::::

Schedule 1, Row6:

Schedule 1, Row6:::::

Schedule 1, Row7:

Schedule 1, Row7:::::

Schedule 1, Row8:

Schedule 1, Row8:::::

Schedule 1, Row9:

Schedule 1, Row9:::::

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